

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 80 of 103

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)
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$428,086.49	0.97%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$499,820.64	1.13%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,000.00	1.14%	0	\$0.00	
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	
		ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$488,000.00	1.1%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	
			3	\$1,637,819.70	3.7%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00
	NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00
	QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$44,255,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBV5	HOMeward RESIDENTIAL INC	1	\$448,584.86	30.94%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,449,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CBW3	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00	
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00	
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00	
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74%	0	\$0.00	
	HOMESTREET BANK	3	\$471,500.00	0.82%	0	\$0.00	
	HOMeward RESIDENTIAL INC	2	\$465,301.93	0.81%	0	\$0.00	
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	41	\$6,186,597.72	10.76%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17%	0	\$0.00	
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	

	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$57,473,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00



	HOMeward RESIDENTIAL INC	2	\$184,837.56	2.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10%	0	\$0.00
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,800.00	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,262,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00
	CITIBANK,N.A	10	\$1,049,823.00	1.72%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00
	FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00
	M&T BANK	9	\$699,062.02	1.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00
	OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00
		21	\$2,417,743.47	3.96%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00
	QUICKEN LOANS INC	104	\$17,420,839.50	28.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	0	\$0.00
	TAM LENDING CENTER INC	1	\$74,487.30	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$61,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$247,763.90	0.25%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00
		4	\$996,329.44	1.01%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$147,064.73	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00
	FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$111,409.65	0.11%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$747,350.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00
	JAC FINANCIAL, INC	1	\$251,675.62	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00
M&T BANK	1	\$403,750.00	0.41%	0	\$0.00
MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00
MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00
MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00
NFM, INC	2	\$446,500.00	0.45%	0	\$0.00
NMSI INC	1	\$349,157.15	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35%	0	\$0.00
RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24%	0	\$0.00
	1	\$220,702.31	0.22%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RESMAC, INC	2	\$651,966.91	0.66%	0	\$0.00
	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$460,704.03	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$333,000.00	0.34%	0	\$0.00
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$366,747.74	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$98,789,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00
		1	\$256,000.00	0.06%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$4,005,357.76	0.91%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00
	AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00
BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00
BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00
BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00
BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00
BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00
C & F MORTGAGE CORP	6	\$1,176,371.00	0.27%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00

	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$355,000.00	0.08%	0	\$0.00
	CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00
	CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00
	CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$197,000.00	0.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00
	CITIBANK,N.A	68	\$20,538,028.89	4.64%	0	\$0.00
	CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00
	EASY MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
		3	\$820,500.00	0.19%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00
FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00
FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00
	2	\$587,879.31	0.13%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00
FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,329.27	0.09%	0	\$0.00

	COM					
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.09%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00



	HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00
	HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00
	JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00
	JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
		1	\$163,400.00	0.04%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00
	MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00
		1	\$256,141.00	0.06%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00
MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00
MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00
MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00
MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00
	1	\$346,410.00	0.08%	0	\$0.00

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00
MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00
MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,000.00	0.08%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00
NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00
NMSI, INC	1	\$372,000.00	0.08%	0	\$0.00
NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00
	1	\$449,650.00	0.1%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
NTFN, INC	1	\$240,750.00	0.05%	0	\$0.00
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,206,300.00	0.27%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	0	\$0.00
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00
PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00
PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00
PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00
PULASKI BANK, N.A	1	\$286,039.17	0.06%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00
SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00
SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00
SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00
SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00
SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07%	0	\$0.00
SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00
SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00
	2	\$686,700.00	0.16%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00



	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$184,300.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00
	US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09%	0	\$0.00
	VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC	1	\$306,012.00	0.07%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$28,956,809.32	6.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,491</b>	<b>\$442,322,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCB8	BANK OF AMERICA, N.A	2	\$156,800.00	1.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$212,790.00	2.37%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00
	QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,986,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,608,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCD4	CITIBANK,N.A	10	\$5,381,292.85	68.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,806,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCE2	BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$5,542,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCF9	BANK OF AMERICA, N.A		6	\$512,254.05	19.5%	0	\$0.00
	DITECH FINANCIAL LLC		10	\$974,657.79	37.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$156,163.42	5.95%	0	\$0.00
	QUICKEN LOANS INC		8	\$907,279.60	34.55%	0	\$0.00
	STATE FARM BANK, F.S.B		1	\$76,000.00	2.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,626,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCG7	LOANDEPOT.COM, LLC		2	\$283,197.87	12.29%	0	\$0.00
	NATIONSTARMORTGAGE		3	\$498,150.00	21.61%	0	\$0.00
	QUICKEN LOANS INC		9	\$1,523,796.42	66.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,305,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD5G4	Unavailable		1	\$499,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$499,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$9,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDXL2	WELLS FARGO BANK, N.A		1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION		1	\$52,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2J9	BERKELEY POINT CAPITAL LLC		1	\$13,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC		1	\$3,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2Y6	WALKER & DUNLOP, LLC		1	\$62,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC		1	\$27,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$2,349,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3J8	GREYSTONE SERVICING CORPORATION INC		1	\$750,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3T6		Unavailable	1	\$46,963,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4D0		Unavailable	1	\$56,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE4E8		Unavailable	1	\$33,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4H1		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4S7		WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4W8		WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,265,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5K3		GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6B2		WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6C0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6K2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6L0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Q9		SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE6R7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6T3		WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6V8		RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6W6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6X4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Y2		HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6Z9		BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7A3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7E5		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7F2		Unavailable	1	\$56,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7G0		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7L9		WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LECY5			1	\$20,812,000.00	100%	0	\$0.00



		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,470,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKG5		WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKH3		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LENB3		WELLS FARGO BANK, N.A	1	\$25,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$40,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEV58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYC9		WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYH8		WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA84		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFA80		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAH1		WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$504,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBC1		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$18,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBU1		GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCA4			1	\$2,225,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCZ9		WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD81		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD82		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD80		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFECS		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEH7		WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFH84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHB7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHT8		WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00
		11	\$1,891,990.66	0.92%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00

	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00

	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00
	CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00
	FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00



	FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00
	FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	GECU	3	\$268,929.00	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00
	GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00
	GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00
	GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00
	HOMEBANK	3	\$529,200.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00
	ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00

	STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00
	TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00
	THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00
	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$377,279.57	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$204,859,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00
		4	\$1,138,500.00	1.12%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00
	DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00
	EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00



	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00
	FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00
	GECU	1	\$147,250.00	0.15%	0	\$0.00
	GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00
HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00
HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00
HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00
ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00
JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00
LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00

MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00
NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00
NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00
OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00
PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00
PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00
RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00
RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00
	S&T BANK	1	\$312,800.00	0.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$101,206,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2T8		1	\$221,757.50	0.55%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE					
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00
	COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00
JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00
LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00
	PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00
	R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,106,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00
		1	\$273,764.00	0.11%	0	\$0.00



	AFFINITY PLUS FEDERAL CREDIT UNION					
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00
	BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00

	BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00
		1	\$442,393.82	0.18%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00
CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00
CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00
	FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00
	FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00
FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00
	GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00
	GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00
	HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
		1	\$415,125.78	0.17%	0	\$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP					
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00
METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00
	MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00
	NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00
	NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00
	NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00
	OPEX ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00
		2	\$447,230.00	0.18%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00
		3	\$834,730.26	0.33%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$249,991,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$12,341,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,314,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00

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	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,954,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,763,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$48,641,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,462,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00
	GROW FINANCIAL FEDERAL	16	\$2,014,622.18	13.97%	0	\$0.00

	CREDIT UNION					
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,417,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,008,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,653,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$10,590,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00
		20	\$1,723,431.34	25.01%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,890,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$4,296,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$115,200.00	0.17%	0	\$0.00

COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00
ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00
BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00
BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00
BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00
BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00
BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00
BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00
BELL BANK	2	\$241,000.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	1	\$124,803.27	0.18%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	DACOTA BANK	1	\$114,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00
	DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00
	FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00
		2	\$229,000.00	0.34%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00
FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00
GECU	2	\$236,031.94	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00

	GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00
	HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00
	HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00
	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00
		1	\$112,000.00	0.17%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00
	MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00

	METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00
	MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00
	MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00
	NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00



PARK BANK	2	\$237,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00
PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00
PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00
PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00
R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00
RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00
RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00
ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00
S&T BANK	2	\$245,700.00	0.36%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$115,702.58	0.17%	0	\$0.00

COMPANY					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00
SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00
SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00
SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00
STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00
TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00
TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00
THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00
	1	\$119,000.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$67,780,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3J9		1	\$148,750.00	0.15%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00
	AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00
	BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00
	BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00

	BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00
	BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00
	BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00
	BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00
	BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00
	BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00
	BELL BANK	1	\$144,400.00	0.14%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00
	BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00

	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00
		2	\$264,600.00	0.26%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00
	DIME BANK	1	\$135,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00
	FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00
	FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00



	FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00
	FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	FRANDBEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00
	GECU	1	\$126,704.61	0.13%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00
	IUKA STATE BANK	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
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK					
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00
	KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00
	KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00
	LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00
	LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00
	MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00
	MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00
	NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00
	NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00
	OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00

	PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00
	PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00
	PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00
	RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00
	RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00
	SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
		3	\$417,805.00	0.41%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$411,810.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	0	\$0.00
	TNBANK	1	\$131,796.76	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,711,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00



	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00
	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00
AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00
ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00
BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00
BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00
BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00
BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00
BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00
BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00
	1	\$170,905.00	0.05%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00

	CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00
	CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$173,570.37	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,874.50	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
	CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$493,804.64	0.14%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00
	COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00
	CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00
	CUMD	1	\$171,000.00	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00
	DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00
	EECU	1	\$174,742.19	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00
	EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00
	FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00
FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00
FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00
FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00
FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00
	1	\$159,759.02	0.04%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON					
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04%	0	\$0.00
FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00
FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00
FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00
GECU	2	\$324,640.63	0.09%	0	\$0.00
GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.04%	0	\$0.00

COMPANY					
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00

	HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14%	0	\$0.00
	HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00
	HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00
	HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00
	IBMSECU	1	\$156,500.00	0.04%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00
	LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00
	LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00
	MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00



	MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00
	MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00
	MWABANK	1	\$152,000.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00
	NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00
	NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00
	NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
		2	\$347,618.52	0.1%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00
	ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00
	PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00
	PARK BANK	1	\$151,920.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00
	PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00
	PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00
		1	\$174,000.00	0.05%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%	0	\$0.00
	PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00
	PS BANK	2	\$320,300.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00
	R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00
	ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00
	RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00
	S&T BANK	3	\$484,282.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
		4	\$680,500.00	0.19%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00
	SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00
	SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00
	SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00
		2	\$342,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
	TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00
	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00
		2	\$322,875.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00
TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00
TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00
TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00
UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00
UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00



	UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00
	US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00
	UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00
	UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00
	VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00
	VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,800.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,756.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00
<b>Total</b>		<b>2,237</b>	<b>\$364,907,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00

	AMERICASH	1	\$161,018.28	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00
	AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00
	ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00
	BANK 2	1	\$173,200.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00
	BELL BANK	1	\$157,500.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00
	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00
	F & M BANK	1	\$162,400.00	0.15%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00
FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$330,292.45	0.32%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00
GECU	1	\$161,150.98	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	0	\$0.00
GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$171,000.00	0.16%	0	\$0.00

LIABI						
HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00	
HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	0	\$0.00	
IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00	
ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00	
INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00	
INTERBANK	1	\$172,815.47	0.16%	0	\$0.00	
INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00	
JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00	
LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00	
LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00	



	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00
	METRO BANK	1	\$155,305.20	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00
	MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00
	MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15%	0	\$0.00
	NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$165,750.63	0.16%	0	\$0.00

	CORPORA					
	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,050.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00
	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00
	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$172,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	0	\$0.00
	R P FUNDING INC	1	\$165,300.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00
		1	\$170,742.45	0.16%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00
		1	\$173,963.95	0.17%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00
		1	\$174,600.00	0.17%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$104,831,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00
	AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	0	\$0.00

AMERICASH	1	\$186,724.51	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00
ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00
BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00
BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00
BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00
BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$190,113.23	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00
BELL BANK	5	\$945,100.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13%	0	\$0.00
BNA BANK	1	\$187,348.59	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00
BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00
CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00
CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00
CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00
CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$177,025.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00
CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00



	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00
		1	\$182,875.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00
	FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00

	FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00
	FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00
	GECU	1	\$191,676.00	0.13%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00
	GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00
		1	\$198,076.21	0.13%	0	\$0.00

GREATWALL, INC., A TEXAS CORPORATION					
GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00
GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00
HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00
HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$188,327.40	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00
	LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00
	METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00
	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00
	NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00
	NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00
	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$196,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00
	R BANK	1	\$198,100.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$379,420.09	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,390.00	0.12%	0	\$0.00
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00
		1	\$176,310.00	0.12%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST HOME LOA					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$385,750.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$182,757.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00
		2	\$383,136.82	0.26%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00
		2	\$379,200.00	0.25%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$149,985,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00
		2	\$819,000.00	0.54%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	0	\$0.00
	BANK 2	2	\$685,815.52	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00
	BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00
	BELL BANK	2	\$622,600.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00
	BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$337,250.00	0.22%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	0	\$0.00
	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00
	FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00
	GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00
	HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$325,850.00	0.22%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00
	MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00
	MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00



	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00
	RCB BANK	1	\$408,025.00	0.27%	0	\$0.00
	RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00
	TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00
	WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$150,331,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00

	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$229,438.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21%	0	\$0.00
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$387,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$266,500.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	0	\$0.00
	FEMBI MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00
	FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$449,360.36	0.45%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00
		4	\$1,493,270.00	1.49%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00
LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29%	0	\$0.00
LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00
MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00
MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00
NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00
NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00
NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00
NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00
OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,033,200.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$242,970.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00
RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00
	STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$922,446.40	0.92%	0	\$0.00



	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,390,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3Q3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	0	\$0.00
		3	\$489,037.85	0.39%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,537.05	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00
		1	\$154,832.59	0.12%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00
	BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00
	BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00
	BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00
	BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00
CENDERA FUNDING, INC	3	\$474,497.47	0.38%	0	\$0.00
CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00
CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	0	\$0.00
CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13%	0	\$0.00
COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00
COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25%	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00
	EECU	1	\$162,960.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00
	FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,772.35	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00
	FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00
		2	\$339,085.22	0.27%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00
	1	\$164,667.65	0.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$166,500.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00
	IBMSECU	3	\$499,031.03	0.4%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00
	INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00
	JSC FCU	1	\$163,500.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00
	LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00
	MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00
	MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00
	NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00
	NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00
	NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	\$160,323.78	0.13%	0	\$0.00

CORPORATI					
NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00
ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00
ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00
PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00
PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00
PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00
PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00
PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00
R P FUNDING INC	10	\$1,618,671.44	1.29%	0	\$0.00
RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00
	RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00
	RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYYY	1	\$162,964.86	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00
	STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00
	TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00
	TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00
	TN BANK	1	\$149,930.66	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00
		3	\$495,954.39	0.4%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$152,842.05	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$124,997,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3S9	1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00
	ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
		3	\$309,649.90	0.25%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$302,324.58	0.25%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$206,078.95	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17%	0	\$0.00
	ALTURA CU	1	\$100,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	0	\$0.00
	AMERICAN BANK	1	\$90,053.21	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00
	ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00
		1	\$99,539.58	0.08%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00
BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00
BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00
BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00
BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00
BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00
BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00
BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00
BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00
BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00
BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00
BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00
BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00
BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00
BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00
	1	\$93,000.00	0.08%	0	\$0.00



	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00
	BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09%	0	\$0.00
	CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00
	CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00
	CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00
	CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00
	CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00
		1	\$91,500.00	0.07%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00

	CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00
	COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00
	CUMD	3	\$297,500.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00
	DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC	1	\$85,621.10	0.07%	0	\$0.00
	EECU	1	\$88,758.03	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00
	ENTEGR A BANK	2	\$190,772.12	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
		1	\$95,000.00	0.08%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00
FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$109,038.64	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00
GECU	4	\$410,205.15	0.34%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00
GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00
	HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00
	IBMSECU	1	\$90,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00
	INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,499.03	0.08%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00
	IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,	2	\$215,519.08	0.18%	0	\$0.00



LLC						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00	
METRO BANK	1	\$104,532.74	0.09%	0	\$0.00	
METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00	
METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	0	\$0.00	
MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00	
MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00	
MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$211,555.09	0.17%	0	\$0.00	
MWABANK	1	\$102,000.00	0.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$213,200.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	
NATIONWIDE BANK	2	\$211,700.00	0.17%	0	\$0.00	
NBKC BANK	4	\$397,950.00	0.33%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	0	\$0.00
	NETWORK FUNDING, LP	3	\$259,032.17	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$208,750.00	0.17%	0	\$0.00
	NOIC, INC	2	\$183,949.12	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$504,669.75	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$108,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$106,000.00	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	5	\$479,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,454.99	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,091.47	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00
	ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00
	ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00
	PARK BANK	1	\$101,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00
		3	\$307,500.00	0.25%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00
	PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00
	R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00
	RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00
	ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00

	ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00
	S&T BANK	2	\$209,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,253.48	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00
	STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00
	STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3%	0	\$0.00
	STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00

	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$319,576.14	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09%	0	\$0.00
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$497,924.86	0.41%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00
TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00
UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00
UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00
UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00
UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00
UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00
VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00
VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00
VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00
	1	\$101,546.09	0.08%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION					
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00
	WEST GATE BANK	4	\$394,171.98	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	0	\$0.00
	Unavailable	10	\$973,236.43	0.9%	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$122,085,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	0	\$0.00
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	0	\$0.00
	ALLIANT BANK	1	\$113,497.74	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13%	0	\$0.00
		1	\$120,000.00	0.13%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00



	BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00
	BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00
	CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00
	CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00
	CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$114,483.13	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12%	0	\$0.00
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	EECU	2	\$223,584.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,200.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00
EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00
FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00
FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00
FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00
FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00
	FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00
	FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$230,510.95	0.24%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00
		1	\$123,400.00	0.13%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00
GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00
GTL INVESTMENTS, INC	1	\$110,311.84	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00
HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00

	IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00
	KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00
	LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00
	MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00
	MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00

	MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00
	MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$235,817.71	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
	NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,018.01	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00
	ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00
	ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$234,501.59	0.25%	0	\$0.00
PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00
PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00
RCB BANK	1	\$112,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$243,150.00	0.25%	0	\$0.00
RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00
RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00
ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00
S&T BANK	1	\$123,697.08	0.13%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00



	SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00
		6	\$699,588.29	0.73%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,863.01	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$95,679,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$126,386.25	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00
	ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00
	AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00
	AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00
		9	\$1,212,960.26	0.93%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	0	\$0.00
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00
	CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00
	CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00
	CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$801,250.00	0.62%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00
	CUMD	2	\$281,000.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00
	DACOTAH BANK	1	\$132,800.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$266,000.00	0.2%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,336.94	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	0	\$0.00
	FIDELITY BANK	2	\$278,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	0	\$0.00



	FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	3	\$417,415.90	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00
	FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00

FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00
GECU	1	\$131,900.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00
HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00
	4	\$556,500.00	0.43%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00
INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00
JMAC LENDING, INC	2	\$286,000.00	0.22%	0	\$0.00
JSC FCU	1	\$137,600.00	0.11%	0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00
	1	\$125,950.00	0.1%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00
	MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00
	MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00
	NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00
	ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00
	PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00
	PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00
	RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00
	RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00
	S&T BANK	1	\$128,440.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00
	SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00
	SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	0	\$0.00
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$148,400.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00
	TD BANK, N.A	3	\$400,493.01	0.31%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00
		1	\$140,800.00	0.11%	0	\$0.00



	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00
		1	\$146,200.00	0.11%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$129,800,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	0	\$0.00

	AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	0	\$0.00
	AIMBANK	1	\$169,851.20	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$165,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,258.40	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,300.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,213.45	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$342,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	0	\$0.00
	AMPLIFY FCU	1	\$166,801.46	0.1%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$162,735.59	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00

	ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00
	BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	0	\$0.00
	BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00
	BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00
	BELL BANK	3	\$484,350.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00
	BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00

	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00
		1	\$151,323.60	0.09%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00
COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00
COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00
COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00

	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	EECU	2	\$315,500.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00

	FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00
		1	\$162,408.48	0.09%	0	\$0.00



FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00
FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00
FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00
GECU	1	\$162,856.67	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00
GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	\$165,300.00	0.09%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00
	GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00
	GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00
	HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00
		2	\$302,975.16	0.17%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$174,400.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00
	IBMSECU	2	\$329,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00
	ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00
	INTERBANK	1	\$150,400.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$150,685.44	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,981,750.85	1.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09%	0	\$0.00
	JEFFERSON CREDIT UNION	1	\$168,017.93	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$338,000.00	0.19%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$167,252.40	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$642,144.70	0.37%	0	\$0.00

LEGEND BANK, N.A	1	\$170,194.93	0.1%	0	\$0.00
LEND SMART MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$150,500.00	0.09%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$150,527.16	0.09%	0	\$0.00
LIBERTY BANK	3	\$500,761.64	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38%	0	\$0.00
LIVINGSTON STATE BANK	1	\$163,529.72	0.09%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$153,500.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00
MAGNOLIA STATE BANK	1	\$155,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$160,800.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	0	\$0.00
METRO BANK	1	\$169,698.27	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$154,303.35	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	0	\$0.00

MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00
NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00
NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00
ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00
ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00
	PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00
	PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00
	PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	0	\$0.00
	PS BANK	1	\$166,455.95	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	0	\$0.00
	R P FUNDING INC	1	\$162,000.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$153,646.06	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00
	RANLIFE, INC	2	\$322,459.67	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$155,312.69	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$160,556.46	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1%	0	\$0.00

	RENASANT BANK	6	\$978,165.70	0.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,747.30	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,829.72	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	0	\$0.00
	S&T BANK	1	\$154,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	15	\$2,441,697.44	1.4%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	0	\$0.00
	SECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00
		3	\$487,900.00	0.28%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00
	TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,966.05	0.09%	0	\$0.00
		1	\$164,900.00	0.09%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC					
	TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00
	UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00
	UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00
	UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	VISION BANK	1	\$153,000.00	0.09%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,243.49	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,651.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$171,234.59	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00
	Unavailable	4	\$660,782.76	0.19%	0	\$0.00
<b>Total</b>		<b>1,074</b>	<b>\$174,951,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$183,579.41	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,128.05	0.12%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,898.85	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,461.27	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$919,323.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,348.14	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	AMOCO CREDIT UNION	1	\$174,477.88	0.11%	0	\$0.00
	AMRES CORPORATION	1	\$198,123.24	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$186,400.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	0	\$0.00
	AUBURNBANK	2	\$365,391.05	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00

BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00
BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00
BELL BANK	2	\$368,200.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$177,600.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$182,209.74	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	0	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,500.00	0.23%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$743,816.35	0.47%	0	\$0.00
CARROLLTON BANK	1	\$194,900.05	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	0	\$0.00

	CBC NATIONAL BANK	1	\$193,000.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$186,756.83	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	0	\$0.00
	CHEMICAL BANK	4	\$731,649.59	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58%	0	\$0.00
	CHEYENNE STATE BANK	1	\$188,366.42	0.12%	0	\$0.00
	CHOICE LENDING CORP	1	\$181,417.35	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$368,500.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$183,989.78	0.12%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,826.34	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$183,000.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$182,500.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$183,400.04	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$190,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$580,663.37	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$938,438.92	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$372,340.41	0.23%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,204.81	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00

COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$197,136.34	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	\$189,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$175,216.80	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$926,864.60	0.58%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$178,200.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$188,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$559,041.59	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,502,320.63	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,181.19	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$187,171.71	0.12%	0	\$0.00
COUNTY BANK	1	\$178,203.44	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$183,824.57	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,900.00	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$176,851.54	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,522.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,705.00	0.23%	0	\$0.00
DFCU FINANCIAL	6	\$1,115,014.85	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,104.95	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,609.51	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$367,207.60	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$758,000.00	0.47%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00
ECU MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00
EECU	2	\$379,821.19	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11%	0	\$0.00

	ENTEGRA BANK	1	\$186,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$370,500.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$183,000.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,638.42	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$772,515.68	0.48%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,036,281.11	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,655.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,370.84	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$185,656.69	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$2,260,421.70	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,228,037.04	1.39%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,146.04	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$362,636.92	0.23%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$185,180.52	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$176,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$578,320.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$184,765.81	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$176,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$186,894.65	0.12%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$735,176.75	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$558,629.41	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$195,153.60	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,804.56	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$381,900.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,088,804.90	0.68%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$176,549.49	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69%	0	\$0.00
FIRSTBANK	5	\$932,875.00	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46%	0	\$0.00
FLORIDA CREDIT UNION	1	\$197,957.25	0.12%	0	\$0.00
FNB BANK INC	1	\$188,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$192,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,700.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23%	0	\$0.00
GECU	1	\$184,452.88	0.12%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$186,190.00	0.12%	0	\$0.00



	GERSHMAN MORTGAGE	1	\$181,100.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$178,750.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$194,000.00	0.12%	0	\$0.00
	GRAND SAVINGS BANK	1	\$198,322.36	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00
	GREAT MIDWEST BANK	2	\$371,273.90	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$375,100.00	0.23%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,500.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$756,500.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$946,528.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,552.72	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$187,171.71	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$176,560.00	0.11%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,469,721.24	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,131.98	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24%	0	\$0.00

	HORIZON BANK, N.A	1	\$176,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$551,415.00	0.35%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$389,634.37	0.24%	0	\$0.00
	INTERCITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$193,394.17	0.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$189,500.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,302,649.02	0.82%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$380,913.00	0.24%	0	\$0.00
	LADERA LENDING INC	1	\$190,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,124,200.00	0.7%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$554,253.76	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12%	0	\$0.00
	LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$184,176.75	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23%	0	\$0.00

	MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.12%	0	\$0.00
	MERCANTILE BANK	2	\$352,807.13	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$197,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$393,475.27	0.25%	0	\$0.00
	MIDWEST BANK	1	\$194,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$181,127.88	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$376,950.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$364,734.48	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$357,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58%	0	\$0.00
	MORTGAGENETWORK	2	\$377,417.85	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$897,470.02	0.56%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$197,000.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.11%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$180,684.24	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$189,300.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.11%	0	\$0.00
	NBKC BANK	5	\$952,843.89	0.6%	0	\$0.00
	NETWORK FUNDING, LP	4	\$728,480.93	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$547,500.00	0.34%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$371,211.36	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$186,300.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$182,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$381,976.06	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$369,500.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$179,206.95	0.11%	0	\$0.00
	ORIGIN BANK	3	\$585,391.94	0.37%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,100.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83%	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	PATRIOT BANK	1	\$190,250.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,750.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$774,660.68	0.49%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$181,886.98	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34%	0	\$0.00
	PINNACLE BANK	1	\$175,216.80	0.11%	0	\$0.00
	PINNACLE BANK - COR	1	\$180,700.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$934,375.18	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$378,423.35	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$183,181.19	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$194,840.33	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$195,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$199,000.00	0.12%	0	\$0.00

	RCB BANK	1	\$176,250.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$372,485.33	0.23%	0	\$0.00
	RENASANT BANK	3	\$576,413.19	0.36%	0	\$0.00
	RESMAC, INC	1	\$190,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$189,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$189,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11%	0	\$0.00
	S&T BANK	2	\$371,000.00	0.23%	0	\$0.00
	SACU	1	\$197,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,847,588.64	1.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00
	SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24%	0	\$0.00
	SINDEO, INC	1	\$181,198.14	0.11%	0	\$0.00
	SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$182,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$185,000.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$188,586.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,739.04	0.12%	0	\$0.00
		1	\$197,000.00	0.12%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,700.34	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	0	\$0.00
	SUNMARK FCU	1	\$178,411.92	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	0	\$0.00
	TD BANK, N.A	2	\$361,359.03	0.23%	0	\$0.00
	TEXANA BANK, N.A	1	\$179,126.67	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,642.36	0.23%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$189,179.51	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$573,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	4	\$761,106.45	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$181,787.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,322,611.92	0.83%	0	\$0.00
	VALLIANCE BANK	1	\$186,167.84	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,077.24	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,378.24	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$562,095.91	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,176.75	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,137,657.26	0.71%	0	\$0.00
	Unavailable	5	\$953,042.04	0.8%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$159,723,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3X8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$44,400.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$30,362.92	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$222,516.76	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$129,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$58,900.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$131,175.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,423.94	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$76,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$41,713.54	0.05%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.06%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$81,400.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$62,400.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,400.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$607,344.41	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,694.79	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$568,067.25	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$45,793.25	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$245,781.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,300.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$165,853.50	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$139,607.55	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$76,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,886.32	0.18%	0	\$0.00
	AMERIS BANK	2	\$141,000.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$270,538.76	0.31%	0	\$0.00
	ARBOR BANK	1	\$80,447.56	0.09%	0	\$0.00
	ARCOLA FIRST BANK	1	\$42,605.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00
	ARVEST BANK	4	\$272,688.03	0.31%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$59,735.65	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,836,468.44	2.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$260,435.67	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$223,548.87	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,666.25	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,493.33	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.06%	0	\$0.00



	AUBURNBANK	2	\$115,000.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$58,242.26	0.07%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	AZURA CREDIT UNION	1	\$72,179.75	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$306,468.72	0.35%	0	\$0.00
	BANCFIRST	2	\$122,834.25	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09%	0	\$0.00
	BANCO SANTANDER PR	4	\$291,574.01	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,581.10	0.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$53,280.00	0.06%	0	\$0.00
	BANK 2	1	\$81,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.08%	0	\$0.00
	BANK FORWARD	2	\$112,502.45	0.13%	0	\$0.00
	BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00
	BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00
	BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00
	BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00
	BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00
	BELL BANK	1	\$55,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00
BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$227,101.75	0.26%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00
CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00
CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00
CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00
CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00
CENTRUE BANK	1	\$48,900.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$294,500.00	0.34%	0	\$0.00
CHARTERBANK	2	\$92,584.45	0.11%	0	\$0.00
CHEMICAL BANK	14	\$925,049.69	1.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09%	0	\$0.00
CITIZENS BANK	3	\$112,068.94	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$63,628.61	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,222.90	0.08%	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$74,500.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	3	\$210,200.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$54,625.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$51,500.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$81,638.72	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$93,775.36	0.11%	0	\$0.00
	CITY STATE BANK	1	\$68,577.23	0.08%	0	\$0.00
	CIVISTA BANK	1	\$60,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,750.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$70,527.83	0.08%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$80,000.00	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$134,162.16	0.15%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,801.74	0.05%	0	\$0.00
	COLUMBIA BANK	1	\$77,652.90	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$62,000.00	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$74,992.63	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$85,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$36,835.35	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,704.81	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,116.85	0.13%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$67,669.98	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$373,668.29	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$194,719.20	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$355,592.81	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$74,669.56	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$185,392.94	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$135,282.21	0.15%	0	\$0.00
	CREDIT UNION OF OHIO	2	\$134,407.42	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$124,068.86	0.14%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$54,760.09	0.06%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$54,263.99	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,800.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27%	0	\$0.00
	DFCU FINANCIAL	9	\$536,397.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$78,335.38	0.09%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$77,649.43	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$160,417.41	0.18%	0	\$0.00
	EDGAR COUNTY BANK	1	\$52,000.00	0.06%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$72,681.58	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,947.11	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$114,233.56	0.13%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$41,300.00	0.05%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,300.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	0	\$0.00
	ENTEGRA BANK	1	\$33,853.87	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$50,975.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%	0	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.09%	0	\$0.00
	FAA CREDIT UNION	2	\$142,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08%	0	\$0.00
		1	\$67,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06%	0	\$0.00
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$133,000.00	0.15%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09%	0	\$0.00
FARMINGTON BANK	1	\$84,420.00	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$48,500.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,388.46	0.16%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$181,339.45	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$216,190.80	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$48,537.35	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$31,306.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,631.45	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$71,685.94	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$231,669.56	0.27%	0	\$0.00
FIRST BANK - COR	1	\$56,502.09	0.06%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$38,720.88	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06%	0	\$0.00

	FIRST BANK PUERTO RICO	4	\$229,364.94	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$104,529.54	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$63,600.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00
	FIRST FREEDOM BANK	1	\$75,100.00	0.09%	0	\$0.00
	FIRST GENERAL CU	1	\$62,300.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$298,470.70	0.34%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$241,879.23	0.28%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$43,608.95	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	0	\$0.00

FIRST NEBRASKA BANK	1	\$69,688.50	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$42,750.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17%	0	\$0.00
FIRST STATE BANK	7	\$427,629.29	0.49%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,733.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,400.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,067,934.76	1.22%	0	\$0.00
FIRSTBANK	2	\$95,344.63	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$100,656.54	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$32,596.91	0.04%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31%	0	\$0.00
FLORIDA CREDIT UNION	1	\$63,696.67	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07%	0	\$0.00
FOREST AREA FCU	1	\$73,000.00	0.08%	0	\$0.00
FORRESTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$77,659.76	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	4	\$265,825.51	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,131.42	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$52,586.28	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,635.27	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$273,000.00	0.31%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$775,286.03	0.89%	0	\$0.00
	GECU	8	\$506,939.95	0.58%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$74,095.11	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00
	GMFS, LLC	1	\$64,000.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.00
	GOODFIELD STATE BANK	2	\$144,898.92	0.17%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$77,659.76	0.09%	0	\$0.00
	GREAT MIDWEST BANK	3	\$234,486.90	0.27%	0	\$0.00
	GREAT WESTERN BANK	5	\$332,726.26	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$75,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$69,562.53	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09%	0	\$0.00
	HOME STATE BANK	1	\$80,643.13	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$59,735.65	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,500.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08%	0	\$0.00



	HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09%	0	\$0.00
	HONOR BANK	1	\$50,000.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	2	\$122,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	7	\$465,915.71	0.53%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	0	\$0.00
	IBMSECU	1	\$79,651.04	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	0	\$0.00
	ILLINI BANK	1	\$73,653.92	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	8	\$472,684.80	0.54%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$79,998.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$70,292.04	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$84,472.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34%	0	\$0.00
	IXONIA BANK	1	\$44,000.00	0.05%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07%	0	\$0.00
	JSC FCU	1	\$75,000.00	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$76,800.00	0.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$125,150.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$298,810.00	0.34%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$85,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$79,647.53	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,777.49	0.06%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$79,139.29	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$46,282.53	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$126,440.45	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$108,000.00	0.12%	0	\$0.00
	MARINE BANK	6	\$286,416.59	0.33%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$54,757.68	0.06%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31%	0	\$0.00
	MERCANTILE BANK	2	\$135,000.00	0.15%	0	\$0.00
	METRO BANK	1	\$79,500.00	0.09%	0	\$0.00
	METRO COMMUNITY FCU	1	\$58,242.26	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$146,726.84	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$127,200.00	0.15%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$54,752.80	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$69,689.59	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$84,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,128.71	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$104,090.52	0.12%	0	\$0.00

MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07%	0	\$0.00
MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	0	\$0.00
MORRIS BANK	1	\$65,712.12	0.08%	0	\$0.00
MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$69,685.38	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$208,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	0	\$0.00
MWABANK	1	\$72,653.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$95,748.21	0.11%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	0	\$0.00
NBKC BANK	1	\$70,000.00	0.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07%	0	\$0.00
NEW ERA BANK	1	\$45,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$155,742.65	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$77,652.90	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33%	0	\$0.00
NUMARK CREDIT UNION	2	\$131,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
NXT BANK	1	\$77,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	7	\$406,414.04	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	0	\$0.00
ONE REPUBLIC, INC	1	\$74,331.70	0.09%	0	\$0.00
ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	0	\$0.00
ORIENTAL BANK	12	\$632,773.07	0.72%	0	\$0.00
ORIGIN BANK	1	\$69,688.50	0.08%	0	\$0.00

PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$127,933.14	0.15%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$509,565.75	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$62,983.61	0.07%	0	\$0.00
PINNACLE BANK	3	\$229,750.48	0.26%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07%	0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$154,000.00	0.18%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09%	0	\$0.00
PRIMEBANK	1	\$36,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$50,000.00	0.06%	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$344,162.41	0.39%	0	\$0.00

	RED RIVER BANK	1	\$49,558.87	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$55,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	RELIANCE STATE BANK	1	\$47,500.00	0.05%	0	\$0.00
	RENASANT BANK	10	\$596,430.99	0.68%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	3	\$156,800.83	0.18%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$73,273.13	0.08%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$74,633.22	0.09%	0	\$0.00
	ROYAL CREDIT UNION	10	\$588,888.94	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04%	0	\$0.00
	RUHL MORTGAGE INC	2	\$127,549.87	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47%	0	\$0.00
	S&T BANK	5	\$254,846.63	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00
	SACU	2	\$137,800.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00
	SANTANDER BANK, N.A	15	\$900,812.73	1.03%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00
	SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00
	SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00
	STATE BANK	1	\$62,700.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00
	TD BANK, N.A	16	\$993,941.07	1.14%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00
		2	\$153,666.25	0.18%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$146,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$49,779.71	0.06%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$139,500.00	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	2	\$137,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$174,452.67	0.2%	0	\$0.00
	THE PARK BANK	1	\$73,000.00	0.08%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$70,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$730,591.97	0.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,035.49	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$54,009.53	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,800.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$79,294.18	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$70,000.00	0.08%	0	\$0.00

	UNION					
	TRUWEST CREDIT UNION	3	\$211,270.00	0.24%	0	\$0.00
	TSB BANK	1	\$54,736.52	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$197,020.64	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$122,582.90	0.14%	0	\$0.00
	UMPQUA BANK	2	\$122,858.66	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$24,227.98	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92%	0	\$0.00
	UNITED BANK	2	\$148,266.25	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,333.38	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$63,618.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$244,971.29	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05%	0	\$0.00
	UW CREDIT UNION	5	\$332,140.32	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$125,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$81,413.20	0.09%	0	\$0.00
	VISION BANK	1	\$77,500.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,410.50	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$57,502.96	0.07%	0	\$0.00
	WEST POINTE BANK	1	\$69,352.46	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$150,918.65	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$63,277.63	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$167,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,629.46	0.05%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$77,818.95	0.09%	0	\$0.00
	Y12 FCU	1	\$48,000.00	0.05%	0	\$0.00
	Unavailable	4	\$287,136.24	0.32%	0	\$0.00
<b>Total</b>		<b>1,365</b>	<b>\$87,332,994.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3Y6	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	2.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	2.39%	0	\$0.00
	BANK OF HAWAII	4	\$1,327,549.09	12.2%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$907,766.14	8.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	2.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,136.33	1.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$231,000.00	2.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,500.00	1.91%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	2.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	4.23%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	2.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,047.81	2.21%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$200,250.00	1.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,118.84	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$745,500.00	6.85%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$201,000.00	1.85%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$205,000.00	1.88%	0	\$0.00
	JMAC LENDING, INC	1	\$316,268.66	2.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,133.56	2.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,500.00	7.77%	0	\$0.00
	LEADER BANK N.A	1	\$268,679.64	2.47%	0	\$0.00
	MK LENDING CORP	1	\$246,929.05	2.27%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,197.04	1.83%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$201,616.71	1.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,594.91	2.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,430.72	1.84%	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,000.00	2.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,500.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$240,954.96	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,256.27	2.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,723.25	1.84%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$216,523.40	1.97%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,883,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,407.17	0.39%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$347,003.23	0.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$302,335.76	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$209,391.66	0.38%	0	\$0.00
	BANK OF HAWAII	9	\$3,574,133.50	6.55%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,852.49	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$548,368.82	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,150.56	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,705.15	0.46%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52%	0	\$0.00
	BLUE HILLS BANK	1	\$332,014.91	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,090.12	0.55%	0	\$0.00

	CBC NATIONAL BANK	2	\$438,991.86	0.8%	0	\$0.00
	CENTRAL STATE BANK	1	\$234,792.42	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$503,801.62	0.92%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$706,725.60	1.29%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$617,210.64	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$204,799.10	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06%	0	\$0.00
	EVERBANK	2	\$918,143.88	1.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,813.03	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$323,403.68	0.59%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,270.32	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,788.55	0.66%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$266,430.52	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$653,232.87	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$421,193.30	0.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$286,097.10	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,402.08	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,019,770.71	1.87%	0	\$0.00
	FIRSTBANK	2	\$563,687.22	1.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$202,258.66	0.37%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$223,085.67	0.41%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,090,712.92	2%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$3,016,171.84	5.53%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$198,902.19	0.36%	0	\$0.00
		1	\$246,654.36	0.45%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,661.54	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,633.65	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$333,428.23	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$448,374.33	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$222,413.80	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,731.02	0.48%	0	\$0.00
	LEADER BANK N.A	1	\$206,561.59	0.38%	0	\$0.00
	LEGEND BANK, N.A	1	\$413,320.95	0.76%	0	\$0.00
	LEVEL ONE BANK (23848)	2	\$489,403.39	0.9%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$667,238.21	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,386.27	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,107.38	0.57%	0	\$0.00
	MEETINGHOUSE BANK	1	\$470,973.58	0.86%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$222,995.08	0.41%	0	\$0.00
	MILEND, INC	1	\$233,582.74	0.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$208,186.12	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$393,844.32	0.72%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,573.52	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$322,101.77	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$245,520.39	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,625.61	0.48%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$565,482.28	1.04%	0	\$0.00
	RENASANT BANK	3	\$1,100,382.34	2.02%	0	\$0.00
	SAFE CREDIT UNION	1	\$225,935.66	0.41%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,654,682.94	3.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$211,643.22	0.39%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,283,905.03	6.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$236,913.27	0.43%	0	\$0.00
	STATE BANK OF LIZTON	1	\$408,036.11	0.75%	0	\$0.00
	STEARNS LENDING INC	1	\$251,819.62	0.46%	0	\$0.00
	TD BANK, N.A	2	\$671,757.22	1.23%	0	\$0.00
	TEXAS FINANCE MORTGAGE, LLC	1	\$329,012.20	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$209,980.29	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$761,161.08	1.39%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$196,531.25	0.36%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$200,270.45	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$211,057.24	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$345,859.21	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,772.33	0.45%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$991,523.33	1.85%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$54,574,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4A7	ACADEMY MORTGAGE CORPORATION	6	\$592,989.65	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$88,117.83	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$94,606.02	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$316,122.87	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$276,621.74	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,551.11	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS #14120)	1	\$105,500.00	0.17%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$586,518.38	0.94%	0	\$0.00
		2	\$198,260.48	0.32%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C					
AMERICAN FINANCIAL NETWORK	1	\$109,243.08	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$100,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$106,642.14	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$481,488.71	0.77%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,068.16	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$292,643.08	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$299,250.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,300.00	0.48%	0	\$0.00
ARMSTRONG BANK	1	\$100,000.00	0.16%	0	\$0.00
ARVEST BANK	4	\$390,625.00	0.62%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	\$103,324.90	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,050.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$100,000.00	0.16%	0	\$0.00
BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$105,597.24	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$501,791.86	0.8%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	0	\$0.00
BANNER BANK	2	\$196,064.35	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0	\$0.00
BAY EQUITY LLC	2	\$209,440.80	0.33%	0	\$0.00
BELL STATE BANK & TRUST	1	\$87,619.82	0.14%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$103,555.39	0.17%	0	\$0.00
BLMC, INC	1	\$96,581.12	0.15%	0	\$0.00
BNA BANK	1	\$92,104.56	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,576.79	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
	BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	7	\$693,869.87	1.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$207,418.44	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$202,500.00	0.32%	0	\$0.00
	CF BANK	1	\$109,048.67	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$96,581.12	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15%	0	\$0.00
	CIVISTA BANK	2	\$200,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC	2	\$199,553.09	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,496.97	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15%	0	\$0.00

	COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$190,489.02	0.3%	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$105,478.73	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$389,941.68	0.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$387,190.70	0.62%	0	\$0.00
	CU COMMUNITY, LLC	1	\$107,547.53	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,568.16	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$107,900.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16%	0	\$0.00
	EECU	1	\$86,317.99	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17%	0	\$0.00
	EVERBANK	1	\$97,216.87	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$202,983.56	0.32%	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00



	FBC MORTGAGE, LLC	3	\$286,719.87	0.46%	0	\$0.00
	FIDELITY BANK	1	\$99,572.49	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16%	0	\$0.00
	FIRST BANK	1	\$91,436.49	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,230.28	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$98,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,165.65	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$91,909.37	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,585.25	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$101,568.32	0.16%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,258.32	0.17%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$90,000.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$92,415.14	0.15%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$95,475.45	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$947,475.88	1.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$92,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,123.56	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,585.28	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$190,966.86	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,087.46	0.15%	0	\$0.00
		1	\$107,955.45	0.17%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, N.A	3	\$297,110.28	0.48%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,600.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,350.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.32%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$197,847.53	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,623.79	0.14%	0	\$0.00
FIRSTAR BANK N.A. - COR	1	\$97,739.38	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,247.86	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$303,881.60	0.49%	0	\$0.00
FISHER NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$109,534.46	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$88,619.51	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24%	0	\$0.00
GECU	1	\$102,862.41	0.16%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$109,534.46	0.18%	0	\$0.00
GLOBAL CREDIT UNION	1	\$97,684.83	0.16%	0	\$0.00
GMFS, LLC	4	\$399,955.94	0.64%	0	\$0.00
GOLDEN OAK LENDING	3	\$310,836.13	0.5%	0	\$0.00
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$94,597.94	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,057.36	0.16%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$105,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,143.98	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,237.73	0.14%	0	\$0.00

	GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$202,000.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,373.11	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,475.58	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,576.79	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$191,127.71	0.31%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$92,004.99	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	3	\$271,649.09	0.43%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$98,581.02	0.16%	0	\$0.00
	INTERBANK	1	\$99,152.34	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$480,720.59	0.77%	0	\$0.00
	JLB CORPORATION - COR	2	\$193,969.48	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,619.98	0.14%	0	\$0.00
	JSC FCU	1	\$86,250.00	0.14%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$89,641.38	0.14%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$86,141.26	0.14%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,100.96	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$474,044.10	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$479,283.69	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$264,922.19	0.42%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$91,112.76	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,030.63	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$271,886.00	0.43%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,568.48	0.16%	0	\$0.00
LIBERTY BANK	1	\$84,510.09	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,800.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,122.14	0.3%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00
MALVERN NATIONAL BANK	1	\$86,639.20	0.14%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$98,160.82	0.16%	0	\$0.00
MAZUMA CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$104,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.16%	0	\$0.00
METRO BANK	1	\$95,585.44	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$292,538.41	0.47%	0	\$0.00
MIDLAND STATES BANK	5	\$409,407.03	0.65%	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$186,224.46	0.3%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,602.71	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$86,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$281,666.58	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$109,539.15	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$106,700.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$181,471.07	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31%	0	\$0.00
MUFG UNION BANK, N.A	7	\$679,623.69	1.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$679,282.26	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31%	0	\$0.00
NBKC BANK	2	\$194,128.83	0.31%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76%	0	\$0.00
NETWORK FUNDING, LP	2	\$193,478.40	0.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33%	0	\$0.00
NOBLEBANK AND TRUST	1	\$99,135.15	0.16%	0	\$0.00
	1	\$107,534.55	0.17%	0	\$0.00

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA					
	NORTHPOINTE BANK	3	\$275,654.60	0.44%	0	\$0.00
	NORTHVIEW BANK	3	\$310,507.29	0.5%	0	\$0.00
	NUMARK CREDIT UNION	2	\$213,103.49	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,058.32	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$276,815.02	0.44%	0	\$0.00
	ONE REPUBLIC, INC	1	\$85,674.95	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$195,550.00	0.31%	0	\$0.00
	ORIGIN BANK	1	\$89,626.75	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$170,142.19	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,555.62	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,579.00	0.79%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$310,553.05	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$185,197.53	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$295,274.88	0.47%	0	\$0.00
	PINNACLE BANK	1	\$88,324.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$89,600.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,787.71	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$110,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$92,261.56	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,135.15	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,747.31	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,500.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,568.16	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00
	R P FUNDING INC	6	\$579,050.80	0.93%	0	\$0.00
	RANLIFE, INC	1	\$90,770.78	0.15%	0	\$0.00
	RCB BANK	1	\$104,551.11	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,859.84	0.16%	0	\$0.00
	RENASANT BANK	7	\$663,355.87	1.06%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,499.47	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	34	\$3,345,927.65	5.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,559.53	0.32%	0	\$0.00
	RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$109,543.81	0.18%	0	\$0.00
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$109,524.98	0.18%	0	\$0.00
	SANTANDER BANK, N.A	4	\$379,678.55	0.61%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,187.04	0.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,534.46	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,246.52	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$283,773.59	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,606.02	0.31%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$100,762.98	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$319,534.37	0.51%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$94,751.36	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,755.71	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$297,750.97	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,600.00	0.16%	0	\$0.00
	SOUTH STATE BANK	6	\$601,407.07	0.96%	0	\$0.00
	SOUTHWEST BANK	1	\$99,302.81	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,117.83	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,516.10	0.14%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$100,640.90	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$94,356.68	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$85,392.54	0.14%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,035,776.30	1.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,531.99	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$206,485.80	0.33%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$85,234.05	0.14%	0	\$0.00
SUNMARK FCU	1	\$106,551.72	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,511.54	0.31%	0	\$0.00
TD BANK, N.A	8	\$824,887.78	1.32%	0	\$0.00
TENN LOAN, INC	1	\$89,864.17	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,400.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$99,113.18	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$196,641.36	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,208.58	0.3%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$90,735.43	0.15%	0	\$0.00
TN BANK	1	\$104,663.70	0.17%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$94,091.92	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,600.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,425.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$94,320.00	0.15%	0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$89,368.41	0.14%	0	\$0.00
TROY BANK AND TRUST	1	\$99,576.79	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,423.61	0.31%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,061.80	0.16%	0	\$0.00
UMPQUA BANK	2	\$213,769.58	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,022.84	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,568.16	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,084.35	0.31%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,755.42	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$86,126.46	0.14%	0	\$0.00
US MORTGAGE CORPORATION	1	\$98,800.00	0.16%	0	\$0.00
UWHARRIE BANK	1	\$107,333.54	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$97,744.13	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$99,572.49	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$106,737.07	0.17%	0	\$0.00
	WEST GATE BANK	1	\$88,552.70	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$191,291.47	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,087.37	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$94,301.08	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,529.30	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$91,227.95	0.15%	0	\$0.00
	YADKIN BANK	1	\$105,522.91	0.03%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$62,538,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4B5	1ST COLONIAL COMMUNITY BANK	1	\$123,241.98	0.26%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$119,200.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,512.91	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$121,743.00	0.25%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,497.26	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,464.52	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,625.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,250.00	0.25%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,486.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,267.43	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$247,697.25	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,502.33	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,718.77	0.46%	0	\$0.00
	AMERIS BANK	2	\$246,483.67	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,504.84	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,382.23	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,025.48	0.75%	0	\$0.00
		1	\$124,460.20	0.26%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,557.50	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,333.91	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$123,455.84	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$123,464.52	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,956.85	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,503.39	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,994.75	0.49%	0	\$0.00
	BANNER BANK	2	\$233,506.95	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$113,124.07	0.24%	0	\$0.00
	BEACON CREDIT UNION	1	\$116,494.76	0.24%	0	\$0.00
	BLACKRIDGEBANK	2	\$248,971.70	0.52%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,560.19	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,260.20	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,031.60	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,011.18	0.24%	0	\$0.00
	BREMER BANK, NA	1	\$119,157.88	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,504.09	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$117,190.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	0	\$0.00
	CB&S BANK	1	\$120,500.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$113,109.44	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,600.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25%	0	\$0.00
COMMERCE STATE BANK	1	\$116,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00
CREDIT UNION 1	1	\$114,303.00	0.24%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	0	\$0.00
CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	0	\$0.00
DHA FINANCIAL INC	1	\$118,100.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,526.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	0	\$0.00
	1	\$119,000.00	0.25%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES, INC	1	\$123,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	0	\$0.00
FIDELITY BANK	1	\$119,163.37	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	0	\$0.00
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00
GECU	1	\$115,017.82	0.24%	0	\$0.00
GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00
GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	0	\$0.00
GREAT WESTERN BANK	3	\$354,723.95	0.74%	0	\$0.00
GREATWALL, INC	1	\$119,492.14	0.25%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,398.00	0.5%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,001.23	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.24%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$115,758.02	0.24%	0	\$0.00
HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$110,610.76	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00
IBMSECU	3	\$355,016.11	0.74%	0	\$0.00
INDEPENDENT BANK	1	\$122,468.85	0.25%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$118,562.50	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$829,969.71	1.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42%	0	\$0.00
LANDMARK CREDIT UNION	2	\$221,105.20	0.46%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23%	0	\$0.00
LEGACY LENDING HOME LOANS LLC	1	\$118,352.86	0.25%	0	\$0.00
LEGEND BANK, NA	1	\$119,003.10	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,526.58	0.23%	0	\$0.00
LOANSTAR HOME LENDING	2	\$249,481.60	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,503.39	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$225,237.57	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,089.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00
MILLENIUUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	0	\$0.00
MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$125,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,603.94	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$119,312.34	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,527.22	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$117,912.92	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25%	0	\$0.00
NBKC BANK	2	\$235,700.00	0.49%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,733.63	0.5%	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,486.99	0.25%	0	\$0.00

	NJ LENDERS CORP	1	\$116,800.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$111,540.21	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00
	R P FUNDING INC	5	\$576,640.72	1.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00
	RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00
	RESMAC INC	1	\$112,100.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$119,163.37	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14%	0	\$0.00
		2	\$239,721.00	0.5%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$117,761.23	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$234,453.39	0.49%	0	\$0.00
	SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00
	SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00
	SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00
	TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00
	UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00
		4	\$462,231.16	0.96%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,380.33	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$48,127,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4C3	A1 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,082,760.13	1.47%	0	\$0.00
	ACG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,999.47	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,126.20	0.18%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,371.57	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,395.43	0.19%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$292,250.00	0.4%	0	\$0.00
AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	0	\$0.00
AMERIS BANK	1	\$143,414.85	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	0	\$0.00
ARVEST BANK	2	\$252,469.19	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	0	\$0.00
ASPIRE FINANCIAL,INC	1	\$129,300.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	0	\$0.00
BANCFIRST	1	\$132,226.53	0.18%	0	\$0.00
BANK MUTUAL	1	\$129,000.00	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$126,451.47	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$853,433.60	1.16%	0	\$0.00
BAY AREA CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$143,150.00	0.19%	0	\$0.00
BELL BANK	1	\$142,500.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$278,016.28	0.38%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$134,947.35	0.18%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$130,988.91	0.18%	0	\$0.00
	BOFI FEDERAL BANK	3	\$418,717.66	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,377.92	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$276,799.50	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$132,448.42	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,666.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$704,831.65	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$145,000.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,769.71	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$852,578.91	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$705,000.00	0.96%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,600.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,386.18	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$127,447.25	0.17%	0	\$0.00
	CMC HOME LENDING	1	\$149,352.25	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,793.56	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$138,043.62	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,378.16	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,204,380.61	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$128,940.77	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$274,352.62	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19%	0	\$0.00
		4	\$549,236.88	0.75%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	0	\$0.00
	DIME BANK	1	\$127,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$415,762.41	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	0	\$0.00
	EVERBANK	1	\$126,358.69	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19%	0	\$0.00
	FIRST BANK	1	\$129,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$46,992.72	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$400,463.61	0.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$130,500.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,447.25	0.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$289,419.39	0.39%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19%	0	\$0.00
FIRST SOUTH BANK	1	\$134,422.86	0.18%	0	\$0.00
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,438.61	0.18%	0	\$0.00
FIRSTBANK	1	\$131,909.51	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$149,365.18	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19%	0	\$0.00
FNB BANK, N.A	2	\$260,482.75	0.35%	0	\$0.00
FOREST AREA FCU	2	\$269,800.00	0.37%	0	\$0.00
FORUM CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,259,052.63	1.71%	0	\$0.00
GECU	1	\$127,669.88	0.17%	0	\$0.00
GENISYS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$279,324.84	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,413.47	0.19%	0	\$0.00
GERSHMAN MORTGAGE	3	\$443,971.76	0.6%	0	\$0.00
GESA CREDIT UNION	1	\$127,100.00	0.17%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,520.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	1	\$135,213.57	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38%	0	\$0.00
GOOGAIN INC	1	\$148,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$284,500.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$134,451.42	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$269,400.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,069,293.34	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,882.25	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$288,267.53	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	IBMSECU	1	\$128,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.19%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,349.42	0.4%	0	\$0.00
	JMAC LENDING, INC	1	\$148,000.00	0.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,071,667.25	1.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,417.42	0.19%	0	\$0.00
		1	\$127,389.49	0.17%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$137,888.96	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	0	\$0.00
M I E FINANCIAL INC	1	\$147,000.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	0	\$0.00
MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	0	\$0.00
MEIJER CREDIT UNION	1	\$137,404.07	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37%	0	\$0.00
MIDFIRST BANK	1	\$126,074.60	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$147,900.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,000.00	0.19%	0	\$0.00
MORTGAGES USA	1	\$138,810.03	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4%	0	\$0.00
MUFG UNION BANK, N.A	4	\$566,174.89	0.77%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,365.18	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$291,284.81	0.4%	0	\$0.00
NORTHPOINTE BANK	1	\$133,023.06	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$59,143.63	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$139,500.00	0.19%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$133,449.90	0.18%	0	\$0.00
ON Q FINANCIAL, INC	2	\$285,293.54	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$143,747.41	0.2%	0	\$0.00
OPTIMUM FIRST INC	1	\$138,860.31	0.19%	0	\$0.00
ORIENTAL BANK	1	\$140,142.19	0.19%	0	\$0.00
ORIGIN BANK	2	\$284,201.69	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$418,769.27	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,817.46	1.14%	0	\$0.00
PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$147,884.13	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,794.14	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,435.98	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$143,103.67	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.18%	0	\$0.00
R P FUNDING INC	4	\$555,974.00	0.76%	0	\$0.00

	RANLIFE, INC	1	\$143,686.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$143,378.16	0.2%	0	\$0.00
	RENASANT BANK	1	\$126,440.81	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18%	0	\$0.00
	RESMAC, INC	2	\$277,750.00	0.38%	0	\$0.00
	RIVER BANK AND TRUST	1	\$126,419.44	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$133,969.61	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38%	0	\$0.00
	SANTANDER BANK, N.A	4	\$535,598.50	0.73%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$525,555.12	0.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$258,805.91	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,974.27	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$143,378.16	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$135,922.32	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$135,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	5	\$714,684.55	0.97%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$273,137.25	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	SUNMARK FCU	1	\$138,860.32	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52%	0	\$0.00



	TD BANK, N.A	2	\$270,800.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,352.25	0.2%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$133,000.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,107.59	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,300.00	0.17%	0	\$0.00
	TRI-STATE FINANCIAL SERVICES INC	1	\$144,000.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37%	0	\$0.00
	UMPQUA BANK	3	\$400,259.23	0.54%	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$548,702.23	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18%	0	\$0.00
	WASHINGTON STATE BANK	1	\$144,373.84	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,564.34	0.24%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$73,475,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$822,701.19	1.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$167,289.00	0.4%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$156,713.78	0.37%	0	\$0.00
		1	\$157,705.65	0.37%	0	\$0.00

	ADVANTAGE LENDING, LLC, A NORTH CAR					
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,700.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$159,329.67	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$477,854.17	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,883.49	0.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,135.77	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,750.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$335,318.62	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,322.86	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,300.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$172,267.83	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.77%	0	\$0.00
	ARVEST BANK	1	\$155,500.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,976.83	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,750.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$174,274.23	0.41%	0	\$0.00
	BANK OF ENGLAND	4	\$638,350.00	1.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,260.41	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$172,856.14	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,301.54	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,302.11	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$162,366.84	0.38%	0	\$0.00

	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$166,575.93	0.39%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$157,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12%	0	\$0.00
	CASHCALL MORTGAGE	3	\$484,294.61	1.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$307,850.00	0.73%	0	\$0.00
	CITIZENS BANK, NA	1	\$160,943.33	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,901.02	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$163,997.96	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,500.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,753.99	0.41%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$162,637.59	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37%	0	\$0.00
	CUMD	1	\$169,287.78	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38%	0	\$0.00
	DENMARK STATE BANK	1	\$165,750.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$475,678.76	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,289.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,445.66	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$480,306.98	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$322,510.41	0.76%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$171,900.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,151.69	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,640.05	1.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,200.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$172,076.04	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,322.63	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$150,865.29	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,600.00	0.78%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$153,000.00	0.36%	0	\$0.00
FIRSTBANK	2	\$328,989.45	0.78%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,000.00	0.39%	0	\$0.00
FORTREN FUNDING LLC	1	\$150,579.29	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$163,326.74	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,795.67	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$328,574.44	0.78%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,009.73	1.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,940.34	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$620,909.36	1.47%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$158,643.74	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,318.62	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$159,322.80	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,301.69	0.39%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$175,000.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,248.56	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$977,548.17	2.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$339,788.34	0.8%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,200.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%	0	\$0.00
	MBLO FUNDING, INC	1	\$160,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,322.86	0.38%	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$157,700.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$160,200.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$329,280.53	0.78%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$154,800.00	0.37%	0	\$0.00
	NBKC BANK	5	\$826,730.98	1.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$157,457.55	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	0	\$0.00
	NORTHPOINTE BANK	2	\$312,500.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,546.44	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,500.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$313,876.67	0.74%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$168,544.42	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,296.16	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,177.16	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,750.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	0	\$0.00
	R P FUNDING INC	4	\$653,396.83	1.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$166,000.00	0.39%	0	\$0.00
	RESMAC INC	1	\$157,100.00	0.37%	0	\$0.00
	RESMAC, INC	2	\$320,286.06	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$958,586.21	2.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,280.52	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,286.06	0.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00
	SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,317.11	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,344.01	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00
	SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,304.54	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$166,875.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,500.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00

	TD BANK, N.A	3	\$486,148.83	1.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,900.00	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,331.67	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,000.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$155,333.08	0.37%	0	\$0.00
	TJC MORTGAGE, INC	1	\$155,775.49	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,600.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,279.18	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,266.49	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$42,311,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4E9	ACADEMY MORTGAGE CORPORATION	1	\$178,234.76	0.47%	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$181,528.48	0.48%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$179,238.21	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,170.64	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC	1	\$190,300.00	0.5%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$549,395.95	1.45%	0	\$0.00
BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	0	\$0.00
BROKER SOLUTIONS INC	1	\$194,200.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$177,500.00	0.47%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,407.74	0.98%	0	\$0.00
CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$378,909.41	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	0	\$0.00
DENALI STATE BANK	1	\$191,985.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,523.49	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$376,328.01	0.99%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$181,229.74	0.48%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,244.94	0.48%	0	\$0.00



	ETHOS LENDING LLC - COR	1	\$191,250.00	0.5%	0	\$0.00
	EVERBANK	1	\$170,944.57	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,678.85	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,169.82	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,166.26	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,204.83	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00
	FIRST COMMAND BANK	1	\$185,767.25	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$189,145.15	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,153.54	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.47%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,391.21	1%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,209.10	0.49%	0	\$0.00
	FORTREN FUNDING LLC	1	\$188,706.09	0.5%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$184,217.05	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,464.43	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,902.36	0.99%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$191,215.28	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$361,050.13	0.95%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$176,506.27	0.47%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,670.82	0.48%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,280.14	0.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,968.72	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,238,303.49	3.26%	0	\$0.00
	HOME BANK N.A	1	\$188,814.71	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$552,617.49	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,200.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$370,290.72	0.98%	0	\$0.00
		1	\$183,602.44	0.48%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HORIZON BANK, N.A	1	\$178,234.76	0.47%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$182,463.14	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$185,236.42	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.47%	0	\$0.00
	ISLAND MORTGAGE SOURCE INC	1	\$181,000.00	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$193,347.05	0.51%	0	\$0.00
	KALSEE CREDIT UNION	1	\$183,212.92	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$195,000.00	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$183,020.01	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$183,227.19	0.48%	0	\$0.00
	LEADER BANK N.A	1	\$189,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,633.50	0.48%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,178.85	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$367,200.00	0.97%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,614.36	0.52%	0	\$0.00
	MANSFIELD MORTGAGE COMPANY	1	\$188,762.95	0.5%	0	\$0.00
	MARBLEHEAD BANK	1	\$178,792.36	0.47%	0	\$0.00
	MARQUETTE BANK	1	\$184,209.10	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.46%	0	\$0.00
	METRO CREDIT UNION	1	\$179,261.06	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$179,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,900.00	0.53%	0	\$0.00
	MORTGAGE NOW INC	1	\$177,486.44	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$362,719.17	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$379,568.38	1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,594.06	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$197,900.32	0.52%	0	\$0.00
	NBKC BANK	1	\$184,209.10	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$191,187.43	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$556,862.86	1.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.5%	0	\$0.00

	ORIGIN BANK	1	\$188,192.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$569,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,526.45	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	0	\$0.00
	PBI BANK INC	1	\$198,500.00	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,500.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$378,808.01	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	0	\$0.00
	R P FUNDING INC	5	\$917,285.89	2.42%	0	\$0.00
	RANLIFE, INC	1	\$175,500.00	0.46%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99%	0	\$0.00
	RPM MORTGAGE, INC	1	\$191,585.74	0.5%	0	\$0.00
	S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$186,253.93	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,230.48	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$195,170.50	0.51%	0	\$0.00
	SOUTHSIDE BANK	1	\$198,000.00	0.52%	0	\$0.00
	STAR FINANCIAL BANK	1	\$183,229.12	0.48%	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,396.14	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47%	0	\$0.00
	TD BANK, N.A	5	\$916,106.42	2.41%	0	\$0.00
	THE COLUMBIA BANK	2	\$389,000.00	1.03%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$186,500.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,423.34	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,404.97	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,274.61	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,664.21	0.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$196,388.16	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$380,202.35	1.04%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$37,950,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4F6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00
	1ST STATE BANK	1	\$25,600.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$615,102.30	1.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$81,650.98	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$71,967.32	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$69,511.97	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$83,249.98	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$295,014.94	0.58%	0	\$0.00
	ALLIANCE BANK	1	\$41,320.79	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$139,002.24	0.28%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,682.59	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$639,902.73	1.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,180.33	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,695.28	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$68,013.85	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,108.92	0.51%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$81,148.05	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15%	0	\$0.00
		1	\$82,417.54	0.16%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP LLC					
	AMERIFIRST FINANCIAL CORPORATION	6	\$362,616.56	0.72%	0	\$0.00
	AMERIS BANK	1	\$75,671.80	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$76,169.65	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$77,079.90	0.15%	0	\$0.00
	ARBOR BANK	1	\$70,000.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,139.73	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00
	ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$74,685.78	0.15%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00
	BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00
	BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00
	BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00
	BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00
	BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,100.84	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00
		1	\$68,700.83	0.14%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAXTER CREDIT UNION	3	\$163,748.63	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$156,822.48	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$50,000.00	0.1%	0	\$0.00
	BNA BANK	1	\$82,047.73	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$264,086.39	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$148,612.64	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$150,378.38	0.3%	0	\$0.00
	BONDUEL STATE BANK	1	\$54,169.77	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,779.37	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,249.88	0.26%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$221,939.38	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,766.12	0.15%	0	\$0.00
	CASHCALL MORTGAGE	5	\$381,318.35	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$39,660.94	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$34,205.81	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,645.17	0.16%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$62,633.80	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$140,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$67,715.12	0.13%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$69,996.42	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$57,251.70	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$162,989.82	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$121,971.00	0.24%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07%	0	\$0.00
		4	\$271,311.55	0.54%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,812.24	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,400.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$51,473.85	0.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$34,848.86	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,661.42	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,186.70	0.1%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,633.47	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$53,355.38	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,218.21	0.24%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$79,475.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$128,362.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,800.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$83,840.03	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$138,758.46	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,340.83	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$109,228.29	0.22%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$55,165.54	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,385.78	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,221.97	0.11%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$61,268.24	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,651.40	0.1%	0	\$0.00
		2	\$106,611.20	0.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR					
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$474,136.10	0.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,477.11	0.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,865.76	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,615.05	0.16%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,742.09	0.15%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$46,799.01	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$151,696.96	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$168,742.21	0.33%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,622.18	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$296,533.69	0.59%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$120,700.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$74,788.39	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$74,676.13	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$360,065.55	0.71%	0	\$0.00
	EXCHANGE BANK	1	\$79,611.24	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$290,298.41	0.57%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$58,745.22	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$399,258.13	0.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$47,589.02	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	3	\$146,312.87	0.29%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,679.41	0.22%	0	\$0.00
	FIMI, INC	1	\$45,440.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$123,267.94	0.24%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,521.68	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$67,217.21	0.13%	0	\$0.00
	FIRST BANK	2	\$123,540.87	0.24%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,176.24	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	2	\$151,209.29	0.3%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$44,805.68	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$117,996.54	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$385,568.93	0.76%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$406,900.44	0.81%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$74,687.38	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$55,300.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$55,746.67	0.11%	0	\$0.00
FIRST STATE BANK	1	\$64,722.12	0.13%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$277,681.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00

FIRST VISION BANK OF TENNESSEE	1	\$64,576.04	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,876.19	0.21%	0	\$0.00
FIRSTBANK	4	\$257,668.94	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$71,645.13	0.14%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$41,600.00	0.08%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$65,000.00	0.13%	0	\$0.00
FOREST AREA FCU	1	\$47,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$144,498.63	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$159,226.22	0.32%	0	\$0.00
GATEWAY STATE BANK	1	\$52,574.27	0.1%	0	\$0.00
GECU	2	\$114,118.44	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$44,485.61	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	3	\$208,743.49	0.41%	0	\$0.00
GMFS, LLC	3	\$199,400.61	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$69,511.97	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,900.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$121,234.80	0.24%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$51,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$101,961.39	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$99,462.78	0.2%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$56,243.14	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$100,871.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$78,844.00	0.16%	0	\$0.00
HOME STATE BANK	1	\$69,598.93	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$553,188.87	1.1%	0	\$0.00
HOMETOWN LENDERS	1	\$69,896.35	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$143,981.51	0.29%	0	\$0.00

	HOMEWAY MORTGAGE LLC	1	\$79,315.02	0.16%	0	\$0.00
	HORIZON BANK, N.A	2	\$106,895.26	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$139,654.53	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,799.49	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,798.90	0.09%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,019.51	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$54,750.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	6	\$325,473.38	0.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,722.12	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,203.71	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$139,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$119,655.94	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,900.00	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,208.83	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,039.84	0.16%	0	\$0.00
	KENSINGTON BANK	1	\$49,652.08	0.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$59,742.50	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$72,484.36	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$71,636.37	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$205,312.72	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$49,850.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$142,270.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,273.54	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$115,891.11	0.23%	0	\$0.00
	LAONA STATE BANK	1	\$51,100.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$339,272.20	0.67%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$35,691.77	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$203,198.73	0.4%	0	\$0.00

	LIVE WELL FINANCIAL, INC	2	\$103,689.08	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$26,613.16	0.05%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$79,442.24	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,847.60	0.13%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$52,641.27	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$69,340.84	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$142,102.28	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$67,000.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$51,777.69	0.1%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,567.59	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$26,250.00	0.05%	0	\$0.00
	METRO BANK	1	\$52,975.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$198,967.92	0.39%	0	\$0.00
	MID AMERICA BANK	1	\$73,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$144,631.62	0.29%	0	\$0.00
	MIDFIRST BANK	1	\$84,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	5	\$283,529.73	0.56%	0	\$0.00
	MIDSOUTH BANK	1	\$51,748.56	0.1%	0	\$0.00
	MIDWEST BANK	1	\$51,500.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	2	\$95,220.46	0.19%	0	\$0.00
	MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$81,000.00	0.16%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$135,146.59	0.27%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$118,000.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,338.94	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$74,364.25	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$71,250.00	0.14%	0	\$0.00
	MOUND CITY BANK	1	\$73,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$229,623.62	0.45%	0	\$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,599.30	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$136,250.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$42,075.00	0.08%	0	\$0.00
	NBKC BANK	4	\$258,720.31	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$135,000.00	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$149,750.00	0.3%	0	\$0.00
	NOIC, INC	2	\$132,130.42	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,749.60	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$251,989.50	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$136,367.23	0.27%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$179,226.39	0.35%	0	\$0.00
	ORIENTAL BANK	1	\$44,805.68	0.09%	0	\$0.00
	ORIGIN BANK	2	\$147,000.00	0.29%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$315,939.59	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,151.73	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,291.65	0.15%	0	\$0.00
	PATRIOT BANK	1	\$61,737.60	0.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,102.05	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,079.19	0.07%	0	\$0.00
	PEOPLES BANK	2	\$138,495.78	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$144,633.51	0.29%	0	\$0.00

	PEOPLES HOME EQUITY, INC	4	\$270,958.66	0.54%	0	\$0.00
	PINNACLE BANK	1	\$68,702.02	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$84,636.61	0.17%	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$148,210.75	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$533,816.73	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$130,692.07	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$23,085.00	0.05%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,187.88	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,996.17	0.09%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,676.13	0.15%	0	\$0.00
	R P FUNDING INC	3	\$202,318.10	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$140,980.59	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,570.32	0.15%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13%	0	\$0.00
	RENASANT BANK	3	\$179,580.37	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$78,658.85	0.16%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$70,000.00	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,571.99	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$61,737.60	0.12%	0	\$0.00
	ROYAL BANK	1	\$48,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,299.05	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23%	0	\$0.00
	SANTANDER BANK, N.A	3	\$227,490.85	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1%	0	\$0.00
	SECURITY STATE BANK	2	\$90,318.68	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$152,800.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,781.97	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$57,351.26	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$37,674.70	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$36,582.75	0.07%	0	\$0.00
	STEARNS LENDING, LLC	7	\$453,950.60	0.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,900.92	0.09%	0	\$0.00
	SUNMARK FCU	1	\$57,246.55	0.11%	0	\$0.00
	TD BANK, N.A	12	\$745,794.90	1.48%	0	\$0.00
	TEXAS BANK	1	\$82,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	0	\$0.00
	THE UNION BANK	1	\$74,364.25	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,640.89	0.17%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$41,075.72	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,647.30	0.29%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$63,942.18	0.13%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$64,495.92	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,154.36	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$43,813.78	0.09%	0	\$0.00
	UMPQUA BANK	2	\$138,355.69	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$365,729.91	0.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,663.17	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,040.97	0.26%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$77,338.82	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$70,898.67	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,693.40	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$124,970.73	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$70,611.53	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,268.25	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,233.14	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$148,179.37	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00
	WEST GATE BANK	1	\$61,500.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$29,740.55	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$61,488.66	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00
	WOOD & HUSTON BANK	2	\$116,000.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$53,766.81	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$189,905.01	0.38%	0	\$0.00



<b>Total</b>			<b>807</b>	<b>\$50,518,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4G4	AFFILIATED BANK	1	\$216,934.10	2.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,482.48	2.97%	0	\$0.00	
	BANK OF CANTON	1	\$309,054.12	3.08%	0	\$0.00	
	BANK OF HAWAII	2	\$627,939.65	6.26%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$289,259.42	2.88%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,120.85	2.19%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,014.96	2.11%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$267,635.07	2.67%	0	\$0.00	
	CBC NATIONAL BANK	1	\$200,800.68	2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,252.71	2.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$302,440.52	3.02%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$493,862.91	4.92%	0	\$0.00	
	FIRST BANK	1	\$201,453.97	2.01%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,792.77	3.86%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$537,405.66	5.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$206,597.54	2.06%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$413,500.66	4.12%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$368,749.97	3.68%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$396,609.30	3.95%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$255,504.55	2.55%	0	\$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$280,154.17	2.79%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,032,397.54	10.29%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$519,226.64	5.18%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$196,048.06	1.95%	0	\$0.00	
	TD BANK, N.A	3	\$718,354.90	7.16%	0	\$0.00	
	TROJAN HOME LOANS , INC., A CALIFORNIA CORPORATION	1	\$212,343.58	2.12%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,313.27	1.99%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$460,184.20	4.59%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,030,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH4H2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$209,600.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,826,960.29	1.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$323,638.40	0.29%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$372,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,247.96	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,479.85	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$248,973.69	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,737,404.82	1.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$203,053.48	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$346,527.21	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,316.44	0.68%	0	\$0.00
	AMERIS BANK	1	\$325,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,760.57	0.41%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$972,367.30	0.87%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$253,920.80	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,452.55	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,431.31	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74%	0	\$0.00
	BANK OF ENGLAND	5	\$1,365,603.12	1.23%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$200,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$213,300.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$205,617.19	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,213.79	0.43%	0	\$0.00
	BANNER BANK	1	\$200,014.50	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$814,414.88	0.73%	0	\$0.00
	BELL BANK	1	\$216,000.00	0.19%	0	\$0.00
		1	\$284,437.82	0.26%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR					
	BOKF NA DBA BANK OF TEXAS	1	\$260,481.63	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,999.63	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,804.52	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,038.43	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,085.70	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,292,526.60	1.16%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,801,934.45	7.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$322,642.59	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$226,029.56	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,170.56	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$502,984.28	0.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$546,368.89	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,980.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,401.34	0.75%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$224,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,078.30	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$623,363.06	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,358,573.21	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$286,734.33	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,809.58	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,096.88	0.31%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$206,870.77	0.19%	0	\$0.00
	DM MORTGAGE	1	\$259,884.20	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
	ECU MORTGAGE	2	\$502,841.08	0.45%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$204,149.82	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$919,694.36	0.83%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,953.65	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,159,159.87	3.74%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,854.09	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,830.47	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,947.14	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$277,209.81	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,270,505.23	2.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,686.46	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,391.78	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,213,847.01	1.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$340,936.21	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$336,086.03	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$396,796.37	0.36%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$385,226.05	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,386,320.23	1.25%	0	\$0.00
FIRST STATE BANK	1	\$258,888.47	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,377.79	0.23%	0	\$0.00
FIRSTBANK	3	\$613,231.08	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,034,480.20	0.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$246,939.78	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,475.19	0.85%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$200,311.40	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,838.96	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,068.93	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,123.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$436,862.78	0.39%	0	\$0.00
HOME STATE BANK, N.A	1	\$258,858.33	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,600,437.94	1.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,153.56	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$246,961.00	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$531,742.77	0.48%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$1,279,778.34	1.15%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,969.70	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$223,051.99	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,342,743.60	1.21%	0	\$0.00
JMAC LENDING, INC	1	\$415,217.28	0.37%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$223,080.43	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,852,199.74	1.66%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56%	0	\$0.00
LEADER BANK N.A	1	\$395,336.75	0.36%	0	\$0.00
LEADER MORTGAGE	1	\$226,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44%	0	\$0.00
M/I FINANCIAL, LLC	1	\$246,074.49	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47%	0	\$0.00
MEETINGHOUSE BANK	1	\$313,680.29	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$333,582.22	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$555,000.00	0.5%	0	\$0.00
MIDDLEBURG BANK	1	\$257,405.99	0.23%	0	\$0.00

MILEND, INC. A GEORIGA CORPORATION	1	\$361,408.58	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$235,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$229,016.73	0.21%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31%	0	\$0.00
NBKC BANK	4	\$1,598,696.22	1.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$219,068.93	0.2%	0	\$0.00
ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59%	0	\$0.00
PEOPLES HOME EQUITY	1	\$366,442.56	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,087,107.00	0.98%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35%	0	\$0.00
PROGRESSIVE BANK	1	\$346,512.27	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61%	0	\$0.00
PROVINCIAL BANK	1	\$235,509.18	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,871.95	0.24%	0	\$0.00
R P FUNDING INC	3	\$786,535.07	0.71%	0	\$0.00
RABOBANK, N.A	2	\$1,097,129.52	0.99%	0	\$0.00
RANLIFE, INC	1	\$204,181.94	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26%	0	\$0.00

RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00
RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00
RPM MORTGAGE, INC	2	\$721,938.63	0.65%	0	\$0.00
SANTANDER BANK, N.A	1	\$224,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00
SHEA MORTGAGE INC	1	\$520,000.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,931.17	0.44%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.28%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00
SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$200,140.70	0.18%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$298,779.94	0.27%	0	\$0.00
TD BANK, N.A	4	\$1,126,672.73	1.01%	0	\$0.00
THE COLUMBIA BANK	2	\$508,100.00	0.46%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	0	\$0.00
UMPQUA BANK	1	\$471,016.54	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.2%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$236,250.00	0.21%	0	\$0.00
USE CREDIT UNION	1	\$358,457.45	0.32%	0	\$0.00
VENTURE BANK	1	\$249,900.00	0.22%	0	\$0.00

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,798.38	0.25%	0	\$0.00
	WALLICK & VOLK INC	1	\$203,136.64	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$415,235.19	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,902.84	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$214,203.33	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,916.49	0.62%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$111,285,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	0	\$0.00
	CITIBANK, N.A	1	\$324,444.72	2.58%	0	\$0.00
	CITIZENS BANK, NA	1	\$565,216.71	4.5%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$569,699.24	4.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,492.35	6.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,000.00	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$410,819.63	3.27%	0	\$0.00
	LYONS MORTGAGE SERVICES. INC	1	\$292,000.00	2.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$474,869.06	3.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,082.48	2.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$938,572.15	7.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$199,144.98	1.59%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,887,709.61	23%	0	\$0.00
	SUNMARK FCU	1	\$190,932.93	1.52%	0	\$0.00
	TD BANK, N.A	3	\$940,178.67	7.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$448,076.21	3.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,555,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4K5	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$191,642.03	1.47%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$86,014.75	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,162.38	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,517.83	2.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,630.53	0.69%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$209,884.81	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,593.64	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,593.64	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,750.00	1.52%	0	\$0.00
	ARVEST BANK	2	\$198,400.00	1.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,581.26	0.78%	0	\$0.00
	BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	\$89,259.86	0.69%	0	\$0.00
	BAY EQUITY LLC	1	\$106,062.80	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$180,814.11	1.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,905.43	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$98,200.00	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,146.47	1.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,750.09	0.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$107,855.66	0.83%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,152.14	1.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,905.24	1.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$376,198.33	2.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,772.24	0.8%	0	\$0.00
	EUGENE MORTGAGE BROKERS	3	\$284,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,601.89	0.77%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$889,564.16	6.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$182,575.00	1.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$103,500.00	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,989.03	0.83%	0	\$0.00
	FIRST BANK	1	\$86,787.69	0.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,600.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,338.85	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$85,252.16	0.66%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,883.61	0.68%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$86,468.56	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$184,000.00	1.42%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$91,200.00	0.7%	0	\$0.00
	GESA CREDIT UNION	2	\$197,089.48	1.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$88,638.35	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$407,047.35	3.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,750.00	0.68%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$94,400.00	0.73%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$99,348.79	0.76%	0	\$0.00
	INDEPENDENT BANK	1	\$93,214.11	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$98,743.45	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$479,906.21	3.69%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,220.00	0.84%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,154.63	0.84%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,550.00	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,365.13	0.72%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$104,568.95	0.8%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,397.98	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$108,600.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$91,622.32	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,185.85	0.76%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$94,000.00	0.72%	0	\$0.00
	NORTHPOINTE BANK	1	\$99,589.48	0.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.83%	0	\$0.00
	ORIENTAL BANK	1	\$98,764.45	0.76%	0	\$0.00
	PACIFIC MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,600.00	0.66%	0	\$0.00
		2	\$190,142.67	1.46%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$102,784.91	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79%	0	\$0.00
	R P FUNDING INC	3	\$291,600.00	2.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$90,000.00	0.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75%	0	\$0.00
	SUNMARK FCU	1	\$89,267.34	0.69%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$109,553.01	0.84%	0	\$0.00
	TD BANK, N.A	2	\$195,801.31	1.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,487.05	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$192,157.90	1.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,200.00	0.71%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$12,999,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66%	0	\$0.00
	ALTERRA HOME LOANS	1	\$114,532.69	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,732.63	2.64%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74%	0	\$0.00
	CASHCALL MORTGAGE	1	\$117,500.00	2.68%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,532.69	2.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,999.24	2.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	13.37%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53%	0	\$0.00
	GMFS, LLC	1	\$118,516.44	2.71%	0	\$0.00
	GOOGAIN INC	1	\$120,000.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$120,906.69	2.76%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38	2.71%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,000.00	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83%	0	\$0.00
	R P FUNDING INC	2	\$240,501.25	5.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,414.01	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,379,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4M1	1ST MORTGAGES	1	\$49,794.74	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$151,000.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$78,351.29	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$67,707.90	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,281.13	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$82,500.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$706,751.15	2.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$60,747.01	0.24%	0	\$0.00
	AMERIS BANK	1	\$73,201.33	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$45,708.12	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,967.51	0.62%	0	\$0.00
	ARVEST BANK	1	\$59,751.17	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$152,876.49	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$79,449.51	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,207.39	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$164,320.71	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$59,663.98	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$273,306.83	1.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$33,540.45	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$47,816.68	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$58,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$446,135.73	1.78%	0	\$0.00
	BAY EQUITY LLC	1	\$77,679.80	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$79,000.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$63,068.76	0.25%	0	\$0.00
	BLACKRIDGEBANK	1	\$84,651.06	0.34%	0	\$0.00
	BOFI FEDERAL BANK	3	\$177,350.75	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$79,970.35	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$35,007.44	0.14%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$77,676.52	0.31%	0	\$0.00
	CALCON MUTUL MORTGAGE LLC	1	\$80,866.66	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$80,500.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$179,664.84	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$84,194.25	0.34%	0	\$0.00
	CENDERA FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$41,080.66	0.16%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$40,635.90	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$70,705.54	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$229,045.00	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$76,683.90	0.31%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,662.68	0.2%	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY					
	CITIZENS BANK, NA	1	\$46,865.34	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,686.28	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$66,618.41	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$126,012.36	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,225.71	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,031.62	0.33%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,752.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$203,858.44	0.82%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,492.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,693.06	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$127,847.87	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$375,570.99	1.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,700.32	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$182,632.89	0.73%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$56,766.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$748,037.41	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$38,841.52	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26%	0	\$0.00
	FARMERS BANK	1	\$58,772.54	0.23%	0	\$0.00
	FIDELITY BANK	1	\$54,771.90	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27%	0	\$0.00
	FIRST BANK - COR	1	\$48,299.39	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,996.17	0.47%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$140,864.47	0.56%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$73,593.52	0.29%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$78,078.15	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$56,250.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,198.26	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$57,750.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	2	\$82,559.71	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45%	0	\$0.00
FIRSTBANK	1	\$66,727.52	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$51,784.34	0.21%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34%	0	\$0.00
GECU	1	\$65,737.36	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$81,268.41	0.32%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	0	\$0.00
GOLDEN OAK LENDING	1	\$75,691.17	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	0	\$0.00
GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$84,448.32	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$100,154.91	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	0	\$0.00
	HORIZON BANK, N.A	4	\$134,175.00	0.54%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$31,867.29	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	0	\$0.00
	JLB CORPORATION - COR	1	\$64,536.68	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	0	\$0.00
	MIDLAND STATES BANK	3	\$167,947.94	0.67%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$239,004.66	0.96%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$269,692.11	1.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,432.08	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,709.69	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$68,520.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,052.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$165,155.16	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$152,479.03	0.61%	0	\$0.00
	NBKC BANK	1	\$61,347.12	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$368,140.58	1.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$137,049.85	0.55%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$64,500.00	0.26%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,605.10	0.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$53,460.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$91,347.12	0.37%	0	\$0.00
	ORRSTOWN BANK	3	\$221,019.08	0.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$117,913.94	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$227,303.10	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,679.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,421.87	0.32%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$63,734.58	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$53,800.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$40,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$126,274.13	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$177,118.80	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$312,841.99	1.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$46,940.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$63,220.40	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$65,000.00	0.26%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$252,452.59	1.01%	0	\$0.00
	R P FUNDING INC	5	\$309,724.85	1.24%	0	\$0.00
	RE FINANCIAL SERVICES INC	1	\$68,900.00	0.28%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$48,750.00	0.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,499.52	0.25%	0	\$0.00
	RENASANT BANK	4	\$244,647.21	0.98%	0	\$0.00
	RESMAC INC	1	\$64,982.13	0.26%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$74,354.37	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	37	\$2,306,258.25	9.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$154,752.13	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$250,265.12	1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$58,800.00	0.24%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$50,197.28	0.2%	0	\$0.00
	SOUTHERN BANK	2	\$129,600.00	0.52%	0	\$0.00

	SOUTHWEST FUNDING, LP	2	\$109,290.35	0.44%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$52,288.84	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$26,500.00	0.11%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$117,273.41	0.47%	0	\$0.00
	STEARNS LENDING INC	2	\$118,157.93	0.47%	0	\$0.00
	STEARNS LENDING, LLC	2	\$133,316.73	0.53%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2%	0	\$0.00
	TD BANK, N.A	2	\$119,288.41	0.48%	0	\$0.00
	TEXAS BANK	1	\$54,713.04	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24%	0	\$0.00
	THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$76,683.90	0.31%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$132,750.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77%	0	\$0.00
	UWHARRIE BANK	1	\$44,614.20	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$43,500.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$82,260.91	0.33%	0	\$0.00
	WEST GATE BANK	2	\$78,667.67	0.31%	0	\$0.00
	WHITAKER BANK, INC	1	\$58,953.66	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,878.97	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$25,010,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25%	0	\$0.00
		1	\$223,750.00	0.22%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$304,000.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0	\$0.00
	BANK FORWARD	1	\$248,887.50	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$212,961.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$886,932.92	0.88%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	0	\$0.00
	BEAR STATE BANK, NA	1	\$224,586.03	0.22%	0	\$0.00
	BELL BANK	2	\$505,000.00	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$356,500.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK	3	\$700,000.00	0.69%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	0	\$0.00
	BRYANT BANK	1	\$417,000.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$548,850.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	0	\$0.00

	CASHCALL MORTGAGE	24	\$7,208,300.00	7.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,500.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$337,500.00	0.33%	0	\$0.00
	COLLINS STATE BANK	1	\$288,750.00	0.29%	0	\$0.00
	COLORADO CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$663,500.00	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59%	0	\$0.00
	FARMINGTON BANK	1	\$376,000.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$418,800.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,513,400.00	1.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26%	0	\$0.00
		2	\$752,000.00	0.74%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	3	\$934,000.00	0.93%	0	\$0.00
FIRST MIDWEST BANK	1	\$227,500.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$290,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$210,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$606,250.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$638,762.77	0.63%	0	\$0.00
FIRSTBANK	2	\$506,750.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,283.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,900.00	0.85%	0	\$0.00
GECU	1	\$277,535.64	0.27%	0	\$0.00
GEO-CORP, INC	1	\$304,000.00	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$342,883.00	0.34%	0	\$0.00
GERSHMAN MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$286,500.00	0.28%	0	\$0.00
GOOGAIN INC	2	\$750,000.00	0.74%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$378,544.21	0.37%	0	\$0.00
GUARANTY FEDERAL	1	\$220,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$277,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,080,050.00	1.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,850.00	0.3%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$246,896.40	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$610,500.00	0.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,670,632.00	1.65%	0	\$0.00
	4	\$1,667,100.00	1.65%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$215,000.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$875,200.00	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,227,713.42	1.22%	0	\$0.00
	HORIZON BANK, N.A	2	\$561,200.00	0.56%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$286,718.39	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,933,495.73	1.92%	0	\$0.00
	JMAC LENDING, INC	1	\$310,000.00	0.31%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$304,624.67	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,467,550.00	1.45%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,764.00	0.27%	0	\$0.00
	LEADER BANK N.A	3	\$1,264,000.00	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$304,016.08	0.3%	0	\$0.00
	LIBERTY BANK	1	\$211,065.97	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$412,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	MANHATTAN FINICIAL GROUP, INC	1	\$245,000.00	0.24%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$562,000.00	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$374,000.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,475.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC	1	\$251,750.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00
	MORTGAGES USA	1	\$209,155.70	0.21%	0	\$0.00
	NBKC BANK	4	\$1,173,509.00	1.16%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,174.98	0.34%	0	\$0.00
	NMSI, INC	1	\$262,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,887.50	0.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$733,000.00	0.73%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,173,370.00	1.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$583,227.93	0.58%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.27%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,900.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,633,350.00	1.62%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$248,586.78	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$350,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$304,727.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,954.24	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$438,384.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$286,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,019,400.00	1.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$342,250.00	0.34%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$371,920.84	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$224,970.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,169,500.00	1.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$539,927.54	0.53%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$283,500.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$315,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,400.00	0.61%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,673.98	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22%	0	\$0.00
	SOFI LENDING CORP	1	\$308,343.00	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$853,000.00	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$622,500.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,079,293.00	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34%	0	\$0.00
	TD BANK, N.A	3	\$756,984.87	0.75%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49%	0	\$0.00
	TROJAN HOME LOAN, INC	1	\$378,308.99	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$359,250.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$339,920.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$100,950,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,780.00	0.14%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00
AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00
AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00
APEX HOME LOANS INC	1	\$233,477.13	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00
ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00
BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00

	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$604,336.64	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$403,750.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	1	\$199,127.61	0.05%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$360,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00
		4	\$854,450.00	0.21%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00
CASHCALL MORTGAGE	92	\$29,308,563.45	7.23%	0	\$0.00
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00
CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,428,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00
COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$5,056,594.34	1.25%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,000.00	0.06%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$536,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$285,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00
	CS FINANCIAL, INC	2	\$836,277.01	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.05%	0	\$0.00
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00
	EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$348,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	6	\$1,694,300.00	0.42%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
		16	\$4,500,173.00	1.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00
	FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,882,558.00	0.96%	0	\$0.00
	FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,243,944.81	0.55%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$576,800.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$494,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$230,000.00	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$455,600.00	0.11%	0	\$0.00
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00
GOOGAIN INC	4	\$2,207,000.00	0.54%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$322,629.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$355,500.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$418,300.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00
	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,926,240.70	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$358,397.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00



	HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$989,250.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$322,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$374,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00
	INTERBANK	1	\$252,400.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$728,242.24	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,500.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00
	JMAC LENDING, INC	4	\$1,124,900.00	0.28%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$276,116.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$477,700.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$575,401.58	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00
	LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	12	\$3,944,340.29	0.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00

	LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00
	LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00
	MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,029,800.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$872,800.00	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00
	MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00
	MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,517,750.00	0.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$213,150.10	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00
	MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00
	MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,108,996.76	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$253,876.52	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00
	NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$652,600.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00
	NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,775,806.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,881,302.39	0.46%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$509,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00
	ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00

	ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,900.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$530,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,045,076.76	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$788,308.99	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00
	R P FUNDING INC	2	\$532,600.00	0.13%	0	\$0.00

	RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00
	RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00
	RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00
	RESMAC, INC	2	\$679,162.77	0.17%	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,267,500.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	12	\$3,650,193.65	0.9%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$761,460.29	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,503.42	0.12%	0	\$0.00
	SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$417,000.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	4	\$1,237,408.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$205,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	0.08%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$268,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00
	TD BANK, N.A	7	\$1,937,160.13	0.48%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$242,000.00	0.06%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$250,000.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$451,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00

	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$405,441,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$551,000.00	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,213,000.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
		1	\$415,884.20	0.17%	0	\$0.00



	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,343,502.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00
	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00
	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00
		4	\$1,210,586.00	0.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$233,943.78	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$318,561.74	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,362,421.40	0.94%	0	\$0.00
	COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00
	DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00

	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$688,850.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00

	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$876,720.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$398,850.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00
	FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00
	FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$222,450.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00
	GOOGAIN INC	3	\$1,481,000.00	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00
	GREATWALL, INC	1	\$322,935.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$248,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$222,300.00	0.09%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00
	HOME STATE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,775,086.29	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$454,500.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$616,500.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$341,500.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$971,930.28	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00
	JMAC LENDING, INC	5	\$1,542,718.39	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$371,217.48	0.15%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00
	LEADER BANK N.A	6	\$2,023,650.00	0.81%	0	\$0.00
	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$711,800.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$897,000.00	0.36%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$238,931.99	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00

	MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00
	MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00
	MWABANK	1	\$239,400.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00
	NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00
	NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,909.74	0.1%	0	\$0.00
	NFM, INC	1	\$310,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
	PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING INC	2	\$526,500.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$199,127.61	0.08%	0	\$0.00
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$738,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,879,586.93	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00



	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$805,417.26	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$468,883.07	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	2	\$771,816.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$204,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,988.73	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,101.09	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00

	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$222,534.85	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,088.83	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$458,877.23	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$455,981.09	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$924,900.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC , A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00
	Unavailable	1	\$346,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$250,680,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00
		3	\$408,800.00	0.54%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00
		1	\$130,650.00	0.17%	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION					
	C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$581,650.00	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$578,936.01	0.76%	0	\$0.00
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$569,015.28	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$266,923.62	0.35%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.17%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00
	CUMD	1	\$144,000.00	0.19%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$143,920.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,940.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$132,492.54	0.17%	0	\$0.00

	OF IDA					
	FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$281,655.00	0.37%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00
	FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00
	GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,324.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$432,320.00	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00
HOMEWISSE, INC	2	\$274,800.00	0.36%	0	\$0.00
HORIZON BANK, N.A	2	\$266,350.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00
LEADER BANK N.A	2	\$278,800.00	0.37%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00
	1	\$142,500.00	0.19%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$147,767.08	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,557.00	0.19%	0	\$0.00
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$290,975.00	0.38%	0	\$0.00
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,000.00	0.74%	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$294,500.00	0.39%	0	\$0.00
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,600.00	0.38%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	0	\$0.00
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,500.00	0.71%	0	\$0.00
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$146,400.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$126,350.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$423,450.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$263,300.00	0.35%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00

	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,800.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$76,187,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$498,305.57	0.66%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42%	0	\$0.00
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00
CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,503.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$485,750.00	0.65%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$798,301.12	1.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00
COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$931,889.70	1.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$173,737.93	0.23%	0	\$0.00
COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,400.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00
COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.22%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,800.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$152,700.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00
FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	1	\$166,250.00	0.22%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION					
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00
	FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,738.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$462,705.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00
	FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	GECU	1	\$153,000.00	0.2%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,800.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$312,500.00	0.42%	0	\$0.00



	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00
	HomeBank	1	\$155,812.07	0.21%	0	\$0.00
	HomeBridge Financial Services, Inc	12	\$1,965,713.00	2.62%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$161,000.00	0.21%	0	\$0.00
	HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00
	HomeStar Financial Corporation	1	\$162,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$173,700.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$158,000.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00
	INTERBANK	1	\$168,850.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00
	LEADER BANK N.A	2	\$318,750.00	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00
	LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,483.58	0.22%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$333,600.00	0.44%	0	\$0.00
MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,375.00	0.21%	0	\$0.00
MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00
NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00
NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00
NTFC, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,490.00	0.21%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$170,104.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,000.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,750.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00
PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$966,580.00	1.29%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
R P FUNDING INC	1	\$164,500.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00
RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$479,500.00	0.64%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,600.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,165,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$603,198.54	0.25%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	2	\$605,006.11	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$277,995.26	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$830,823.89	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,724.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$477,283.48	0.2%	0	\$0.00
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00
	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,713.98	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$274,477.58	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00
	BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,441.75	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00
	BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00
	BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00
	C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00
		6	\$2,396,505.68	1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,093.10	0.16%	0	\$0.00
	CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00
	CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,333,972.40	0.55%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00
	CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,523.94	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$410,756.98	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$923,569.35	0.38%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00
	COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$672,187.65	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$658,113.43	0.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00
	ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	0	\$0.00
	EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,467,271.68	1.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00



FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$332,792.92	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,524.67	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$885,988.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00
FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00

	FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00
	GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00
	HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$293,799.52	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$296,084.06	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,643,020.71	1.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00
		1	\$508,461.32	0.21%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,045.78	0.14%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$391,179.24	0.16%	0	\$0.00
	LEADER BANK, N.A	1	\$477,918.30	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00
	LENDA INC	1	\$373,917.58	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$583,235.05	0.24%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00
	MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$299,094.89	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$239,198.75	0.1%	0	\$0.00

LIABILITY					
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$370,617.54	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00
METRO BANK	1	\$219,306.53	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$1,196,536.28	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,293,459.00	0.54%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00
MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$590,063.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00
NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORA	1	\$415,741.91	0.17%	0	\$0.00
NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00
	1	\$296,084.06	0.12%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,353,708.84	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,124,424.98	0.88%	0	\$0.00
	OPES ADVISORS, INC	2	\$742,725.51	0.31%	0	\$0.00
	OPTION FUNDING, INC	1	\$492,605.52	0.2%	0	\$0.00
	ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00
	PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00
	PARK BANK	1	\$296,681.27	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$209,338.06	0.09%	0	\$0.00
	PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$271,214.89	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$651,558.27	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$674,130.41	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$401,732.29	0.17%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00
	R P FUNDING INC	1	\$410,968.05	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00
	RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00
	RPM MORTGAGE, INC	2	\$808,245.82	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00
	SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00
	SANTANDER BANK, N.A	11	\$3,939,708.72	1.64%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$335,030.15	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$316,620.52	0.13%	0	\$0.00

	CORPORATION					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,082,014.40	0.45%	0	\$0.00
	SHEA MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,748,336.47	1.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$734,768.48	0.31%	0	\$0.00
	SOFI LENDING CORP	1	\$398,739.14	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,713.98	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$300,648.92	0.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.12%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$283,124.14	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$218,474.14	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$409,454.83	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00
	TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,533.63	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00



	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,048.57	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$492,534.89	0.2%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,442.12	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,754.89	0.16%	0	\$0.00
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$240,623,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00
	ACOPIA LLC, A CRPORATION	1	\$390,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,850.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,440.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$949,000.00	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$804,566.11	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00
AMERICASH	1	\$382,200.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$431,200.00	0.14%	0	\$0.00
AMRES CORPORATION	1	\$255,605.84	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00
AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00
BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00
BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,715,478.77	0.57%	0	\$0.00
BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00
BANK SNB	1	\$224,500.00	0.07%	0	\$0.00
BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00

BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00
BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00
BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00
BELL BANK	1	\$417,000.00	0.14%	0	\$0.00
BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00
BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00
CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00
CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00
CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00
CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,118,550.00	1.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00
CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00
CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00

	CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$3,180,621.75	1.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,416,207.96	0.47%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00
	COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,071,252.00	1.69%	0	\$0.00
	CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$973,598.76	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$315,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00
FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,310,150.00	0.44%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00
FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$987,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$301,150.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00
GECU	1	\$266,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00
GOOGAIN INC	1	\$625,000.00	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$385,950.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00

	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,463,099.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,508,832.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$266,950.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$990,650.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$634,973.38	0.21%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$375,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$1,016,000.00	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	0	\$0.00
	LEADER BANK N.A	4	\$1,367,500.00	0.46%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00
		3	\$1,267,335.75	0.42%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$346,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$519,850.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$612,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,924,927.70	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$212,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00
NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00
NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,406.29	0.26%	0	\$0.00
NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00
NMSI INC	1	\$306,847.28	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,556.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$571,600.00	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$415,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,111.82	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$955,300.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$244,549.00	0.08%	0	\$0.00
PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,476,323.40	0.82%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$586,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,992,015.18	1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,056,530.46	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$639,000.00	0.21%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,045.90	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00
	R BANK	1	\$387,402.60	0.13%	0	\$0.00
	R P FUNDING INC	1	\$220,400.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$277,390.74	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$402,500.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$663,600.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$232,500.00	0.08%	0	\$0.00
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$939,671.06	0.31%	0	\$0.00
RESOURCE LENDERS, INC	1	\$200,000.00	0.07%	0	\$0.00
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00
ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00
RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$660,000.00	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	2	\$744,853.27	0.25%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,705.36	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,057,070.00	0.69%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00
ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,328,576.88	1.11%	0	\$0.00
	STEARNS LENDING INC	1	\$257,600.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$335,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$879,250.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00
	TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00

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	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$778,000.00	0.26%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$385,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$310,018.33	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,349,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>943</b>	<b>\$300,295,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$114,000.00	11.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$137,105.00	13.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,023,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,700.00	6%	0	\$0.00
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$166,000.00	3.84%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,325,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,635.00	2.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,135.31	3.58%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	0	\$0.00
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	0	\$0.00
	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00

	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$586,400.00	6.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,400.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$254,400.00	2.77%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,172,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	0.26%	0	\$0.00
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$694,815.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,500.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00
	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00
		1	\$345,000.00	0.34%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$778,200.00	0.77%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,285,760.00	2.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$344,789.46	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$390,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00
	FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,308,000.00	1.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00
	FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,623,200.00	1.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00
	FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$400,000.00	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$201,600.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$391,880.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$351,500.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00
	JMAC LENDING, INC	3	\$887,000.00	0.88%	0	\$0.00
	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$407,500.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00
	LEADER BANK N.A	1	\$346,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$237,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00

	MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$400,001.00	0.4%	0	\$0.00
	NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00
	NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,000.00	0.27%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$222,481.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$583,303.76	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,693.28	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$378,308.99	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$485,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,381.00	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00
		2	\$436,300.00	0.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,071,691.42	1.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$339,097.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$402,681.96	0.4%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00
	TD BANK, N.A	1	\$219,995.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$346,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$929,948.00	0.93%	0	\$0.00

	LIMITED					
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$100,447,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$509,932.02	24.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,119,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION	1	\$168,400.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,566.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$345,900.00	0.28%	0	\$0.00
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,420.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00
		1	\$171,825.82	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,625.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$167,480.00	0.13%	0	\$0.00
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%	0	\$0.00
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00
	BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$483,200.00	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00
	BANK SNB	1	\$161,200.00	0.13%	0	\$0.00
	BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00

	BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00
	BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00
	BELL BANK	4	\$631,650.00	0.5%	0	\$0.00
	BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00
	BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$500,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00

	CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,388.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,750.00	0.14%	0	\$0.00
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00
	DATE MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,826,716.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00
	ENTEGRABANK	1	\$160,000.00	0.13%	0	\$0.00



	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,100.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$154,300.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$333,214.00	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,500.00	0.4%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00
	FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00

FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00
FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,550.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$345,000.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00
GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC	2	\$324,650.00	0.26%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$324,750.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,350.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00
	HOMEWISE, INC	1	\$151,200.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$471,420.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$484,250.00	0.39%	0	\$0.00
	INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00
	KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00
	MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$641,643.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,920.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$159,600.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,800.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$468,250.00	0.37%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$155,800.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$818,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,300.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$807,383.00	0.64%	0	\$0.00
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$814,180.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,200.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,170.00	0.12%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00
	RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP	1	\$172,975.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00
	ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$344,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$324,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
		2	\$337,979.31	0.27%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC (16140)					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$323,100.00	0.26%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$167,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,750.00	1.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$3,183,640.82	2.53%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,025.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00
		2	\$336,600.00	0.27%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,125.00	0.5%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00
TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00
UNITED BANK, INC	1	\$166,915.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00
UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$160,800.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00
WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00



	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$164,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$125,749,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00
	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,879.00	0.11%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,033.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$386,400.00	0.15%	0	\$0.00
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$944,661.27	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
		1	\$278,900.00	0.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$830,093.50	0.33%	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$663,819.39	0.27%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$237,650.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00
	CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,080,855.00	0.83%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$945,638.27	0.38%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,082,696.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$954,800.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00
		1	\$315,300.00	0.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,920.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$865,975.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$556,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00
	FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$352,800.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00
	GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00
	GOOGAIN INC	1	\$414,000.00	0.17%	0	\$0.00
	GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00

GREATWALL, INC	1	\$316,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,910.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00
HOME STATE BANK, N.A	2	\$510,500.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,984,842.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$279,200.00	0.11%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$413,348.45	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00
IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$596,550.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00
LEADER BANK N.A	7	\$2,426,433.13	0.97%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00
LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00
MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,298,050.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$592,250.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$901,300.00	0.36%	0	\$0.00
	MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$380,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00
	NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,357.96	0.17%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$580,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$556,215.19	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$416,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,733,000.00	0.69%	0	\$0.00



	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$902,421.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$759,000.00	0.3%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,500.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$394,557.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$281,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$633,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,012,100.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00

	SANTANDER BANK, N.A	4	\$1,250,052.06	0.5%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$600,405.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,033,380.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,229,814.85	2.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,055,710.24	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,265,385.22	0.51%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$641,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$655,400.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00
	UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$285,600.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00
	WALLICK & VOLK, INC	1	\$340,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,907.38	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$391,422.50	0.16%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$400,000.00	0.16%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$643,000.00	0.26%	0	\$0.00
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$250,206,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,802.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$683,350.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,800.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,620.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00
		1	\$382,500.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$681,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,140.62	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$729,500.00	0.29%	0	\$0.00
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$566,400.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,133,900.00	0.45%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$655,712.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,348.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$383,042.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,765,688.95	1.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00
	CUMD	1	\$200,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,258,670.09	0.9%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$346,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$412,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$514,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$343,567.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,231.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00
	1	\$275,584.30	0.11%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00
FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$984,085.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00
GECU	1	\$234,650.00	0.09%	0	\$0.00
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00
GOOGAIN INC	1	\$381,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$380,000.00	0.15%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,800.00	0.14%	0	\$0.00
HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00
HOMEBANK	1	\$231,652.45	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,136,735.85	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00
HOMEWISE, INC	1	\$232,644.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$459,175.00	0.18%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$851,531.84	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00
JMAC LENDING, INC	4	\$1,239,250.00	0.5%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$757,000.00	0.3%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00
LEADER BANK N.A	7	\$2,094,920.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,294,500.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00
	MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00
	MORTGAGEONE, INC	1	\$381,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	NBC BANK	1	\$217,500.00	0.09%	0	\$0.00
	NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00

	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$540,579.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$622,297.87	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$511,711.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,158,837.13	0.46%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$395,910.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$789,500.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,226.46	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00

	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,400.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$513,450.00	0.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,121,949.29	1.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00
	SACU	1	\$247,200.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,655.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$244,378.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,633,981.70	2.65%	0	\$0.00
	SINDEO, INC	1	\$282,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$773,858.35	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00
		1	\$284,900.00	0.11%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STATE FARM BANK, F.S.B	3	\$923,565.62	0.37%	0	\$0.00
	STEARNS LENDING INC	3	\$1,277,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00
	THTE FIRST NATIONAL BANK OF TRENTON	1	\$284,541.59	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,020,000.00	0.41%	0	\$0.00
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$250,282,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00
	AMERICAN BANK, N.A	3	\$761,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00
AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00
AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00
BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00
BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00
BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00
BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00
BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00
BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00
BELL BANK	3	\$740,100.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00
BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00
BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00
CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00
CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00
CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00

	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00
	CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00
	CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00
	CUMD	1	\$155,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,300.00	0.06%	0	\$0.00
		3	\$612,448.76	0.31%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.12%	0	\$0.00
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00
		2	\$614,100.00	0.31%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$319,000.00	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,920.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$561,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,030,523.38	0.51%	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00
GECU	2	\$245,375.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00
GOOGAIN INC	3	\$1,143,000.00	0.57%	0	\$0.00
GOOGAIN, INC	1	\$310,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$689,000.00	0.34%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00
HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00
HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,861,520.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA	4	\$1,119,500.00	0.56%	0	\$0.00

MCGLONE MORTGAGE GROUP					
HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00
HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00
ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$241,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00
INTERBANK	2	\$390,400.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$315,000.00	0.16%	0	\$0.00
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
LEADER BANK N.A	7	\$1,620,500.00	0.81%	0	\$0.00
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00
LENDIA, INC	1	\$273,751.66	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$361,000.00	0.18%	0	\$0.00
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	3	\$892,250.00	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$234,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00
MWABANK	1	\$104,000.00	0.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$272,100.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00
	NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00
	NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00
	NOIC, INC	1	\$289,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00
	NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00
	OAK BANK	1	\$224,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$60,301.62	0.03%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$298,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00
	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	4	\$535,787.97	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67%	0	\$0.00

	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$415,107.07	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$262,500.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,800.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00
		1	\$228,400.00	0.11%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00
	UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00
	VISION BANK	3	\$687,510.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00
	WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00

<b>Total</b>			<b>980</b>	<b>\$200,789,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$378,000.00	2.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,000.00	2.36%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$390,000.00	2.3%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,193,384.12	7.05%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$765,500.00	4.52%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00	
		1	\$391,800.00	2.32%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>		<b>42</b>	<b>\$16,935,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,123,700.00	0.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,672,915.00	1.77%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00

	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$74,900.00	0.05%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$897,000.00	0.59%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00
CITIBANK,N.A	1	\$206,401.21	0.14%	0	\$0.00
CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,500.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$386,238.71	0.26%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$681,000.00	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00
DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$256,243.00	0.17%	0	\$0.00
DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00
DIME BANK	1	\$78,000.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00
EFINITY FINANCIAL INC	1	\$356,000.00	0.24%	0	\$0.00
EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00
ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00

	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$63,700.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,036,000.00	0.68%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0	\$0.00



FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0	\$0.00
FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$645,403.06	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00
FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00
FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00
FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00
GECU	1	\$115,085.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$198,000.00	0.13%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00
GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00
GREATWALL, INC	1	\$230,400.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00
	1	\$500,000.00	0.33%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00
HOME BANK	2	\$142,512.08	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,677,673.00	1.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00
HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00
IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00
IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00
LEADER BANK N.A	1	\$411,000.00	0.27%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$375,300.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00
	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00

OAK BANK	4	\$617,413.00	0.41%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00
OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00
ON Q FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
PARK BANK	2	\$520,000.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$332,561.87	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00
PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00
RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00
ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00

	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,103,998.43	0.73%	0	\$0.00
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	1	\$102,000.00	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$320,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$308,750.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$501,600.00	0.33%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$714,000.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$339,452.07	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$151,315,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5G3		1	\$325,000.00	0.13%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC					
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	ACOPIA, LLC, ACORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$243,185.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,090,425.77	0.42%	0	\$0.00
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,554,279.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00
BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00
BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,679,311.74	0.65%	0	\$0.00
BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,087.75	0.08%	0	\$0.00
BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00
BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00
BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.00
CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00



	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,369.00	0.09%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$638,264.34	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,194,650.00	0.85%	0	\$0.00
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CUMD	1	\$260,500.00	0.1%	0	\$0.00

	DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$643,074.55	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$310,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,001.00	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$305,000.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00
	FC LENDING, LTD	1	\$417,000.00	0.16%	0	\$0.00
	FFC MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	7	\$2,137,500.00	0.83%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$613,910.00	0.24%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00
FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00
FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00
FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$684,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
GOOGAIN INC	3	\$1,264,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$230,000.00	0.09%	0	\$0.00
GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,415,700.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION	1	\$205,074.12	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,425,632.13	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$797,000.00	0.31%	0	\$0.00
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$693,985.94	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$266,500.00	0.1%	0	\$0.00

COMPANY					
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00
INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$333,000.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
JMAC LENDING, INC	5	\$1,500,700.00	0.58%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$615,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0	\$0.00
LEADER BANK N.A	8	\$2,758,000.00	1.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00
LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00
LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$314,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00
MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00
METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$216,400.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$678,600.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$316,512.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$400,000.00	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$267,700.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC	1	\$332,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$984,000.00	0.38%	0	\$0.00
	MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,281,500.00	0.5%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00
	NBC BANK	1	\$296,000.00	0.11%	0	\$0.00
	NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$839,600.00	0.32%	0	\$0.00
	NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00
	NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,446,400.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,557.99	0.08%	0	\$0.00
	PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$736,400.00	0.28%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,283,221.22	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,241,900.00	0.48%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,750.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$373,510.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$251,842.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$497,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,500.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$225,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$289,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00
		1	\$320,000.00	0.12%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,436,049.10	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,167,454.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	SINDEO, INC	1	\$213,384.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,042,000.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,473,427.72	1.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$846,000.00	0.33%	0	\$0.00
	TD BANK, N.A	1	\$218,121.99	0.08%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,999.88	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$354,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00
		1	\$253,800.00	0.1%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$750,516.80	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$210,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$622,650.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00
	Unavailable	1	\$202,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$258,465,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	5.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	2.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$236,000.00	5.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,700.00	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00
		2	\$260,500.00	5.63%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,600.00	4.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,626,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	2.1%	0	\$0.00
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00
	LEADER BANK N.A	1	\$272,000.00	3.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,074,020.53	12.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00
	ST.MARY'S BANK	8	\$1,759,865.00	20.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,373,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$209,592.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$865,985.07	17.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$490,500.00	10.01%	0	\$0.00
	R P FUNDING INC	1	\$220,000.00	4.49%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$257,602.76	5.26%	0	\$0.00
	STEARNS LENDING INC	1	\$207,200.00	4.23%	0	\$0.00
	TD BANK, N.A	1	\$267,613.86	5.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,900,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,584.00	4.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,750.00	4.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,271,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$230,000.00	16.57%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$173,400.00	12.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	11.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,388,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$336,000.00	1.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$262,240.00	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00
	FULTON BANK, N.A	2	\$544,920.00	2.04%	0	\$0.00
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	0.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00
		1	\$316,800.00	1.19%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$325,000.00	1.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$404,800.00	1.51%	0	\$0.00
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,720,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,000.00	3.52%	0	\$0.00
	LEADER BANK N.A	4	\$705,148.00	14.53%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	4.84%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$177,600.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,900.00	3.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,851,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,530.33	22.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,128.00	43.22%	0	\$0.00
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,400.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39%	0	\$0.00
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$370,920.00	2.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$194,750.00	1.3%	0	\$0.00

	MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00
	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$180,000.00	1.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00
	TD BANK, N.A	2	\$331,000.00	2.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$291,083.40	1.95%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,963,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$978,100.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$306,000.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00
	ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$466,990.00	0.01%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	14	\$4,231,622.77	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$276,373.82	0%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #142	1	\$390,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, INC	1	\$324,900.00	0%	0	\$0.00
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	8	\$2,184,380.52	0.03%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00
	ALPHINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00

	ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$2,428,000.00	0.03%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00
	ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00
	ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$666,375.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	21	\$6,349,770.25	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00
	AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$208,000.00	0%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00
	AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00
	AMERICAN CONSUMER MORTGAGE INC	1	\$380,000.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	34	\$11,589,331.84	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	\$5,458,350.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	18	\$5,268,426.22	0.08%	0	\$0.00
AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$270,573.51	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	6	\$1,543,732.26	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	89	\$29,006,701.25	0.41%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$730,099.00	0.01%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00
AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	33	\$13,250,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,455.84	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$667,448.49	0.01%	0	\$0.00
	AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00

	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	43	\$12,134,696.54	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00
	AMWEST FUNDING CORP	1	\$267,000.00	0%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00
	APEX HOME LOANS INC	1	\$303,000.00	0%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$407,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	\$11,187,995.56	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00
ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00
ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$261,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00
ATLANTIC COAST BANK	2	\$627,992.11	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$209,856.39	0%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$895,099.36	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$295,000.00	0%	0	\$0.00
AUBURNBANK	1	\$238,925.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$668,984.18	0.01%	0	\$0.00
AVB BANK	1	\$276,350.00	0%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00
AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00
BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00
	97	\$33,497,545.88	0.48%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00
	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00



	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00
	BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03%	0	\$0.00
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0%	0	\$0.00
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00
	BARR GROUP, INC	6	\$1,508,169.34	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00
	BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00
	BASIS FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00
	BAY BANK	1	\$212,300.00	0%	0	\$0.00
	BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00
	BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00
	BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00
	BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00
	BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,650.00	0.01%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00
	BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00
	BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00

	BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00
	BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00
	BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00
	BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00
	BNA BANK	1	\$237,500.00	0%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00
		10	\$2,670,847.00	0.04%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATON	1	\$222,500.00	0%	0	\$0.00
	BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$3,173,755.66	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00
	BTC BANK	1	\$248,000.00	0%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$222,000.00	0%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,881.90	0%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	7	\$1,721,001.98	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00

	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE., INC	1	\$317,254.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00
	CALI- LAND, INC	1	\$315,000.00	0%	0	\$0.00
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00
	CAPITAL BANK NA., A NATIONAL BANK	1	\$322,524.15	0%	0	\$0.00
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	6	\$2,973,250.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	46	\$14,511,386.24	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P	2	\$509,655.00	0.01%	0	\$0.00
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00
	CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00
	CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00
	CBI BANK & TRUST, A	1	\$260,800.00	0%	0	\$0.00

	CORPORATION					
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	3	\$671,405.00	0.01%	0	\$0.00
	CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00
	CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00
	CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00
	CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00
	CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00
	CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00
	CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00
	CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00
	CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00

	CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	226	\$68,812,034.40	0.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$229,400.00	0%	0	\$0.00
	CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00
	CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$519,920.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00
	CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,500.00	0.01%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$248,000.00	0%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	26	\$6,964,708.23	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00
	CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00

	CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00
	CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00
	CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00
	CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00
	CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00
	CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	0	\$0.00
	COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$294,460.02	0%	0	\$0.00
	COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0	\$0.00
	COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	27	\$8,463,975.75	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$991,317.15	0.01%	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	0	\$0.00

COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0%	0	\$0.00
COMMERCE BANK	5	\$1,155,675.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	0	\$0.00
COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,370,350.00	0.02%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,185,238.55	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$529,000.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00



	COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00
	COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00
	COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00
	CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00
	CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00
	COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	274	\$86,663,250.69	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$716,250.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	25	\$7,477,104.44	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$629,200.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00

	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	6	\$1,664,258.68	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$276,000.00	0%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,500.00	0%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,108,000.00	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00
	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,327,984.12	0.02%	0	\$0.00
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$318,000.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00
		1	\$225,219.91	0%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00
	CUMD	2	\$624,700.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$845,139.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$387,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$226,692.67	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0	\$0.00
	DEERWOOD BANK	1	\$232,000.00	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0	\$0.00
	DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0	\$0.00
	DENALI STATE BANK	2	\$477,212.22	0.01%	0	\$0.00
	DENMARK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$232,500.00	0%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00
	DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$332,000.00	0%	0	\$0.00
		8	\$2,899,873.26	0.04%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	104	\$29,237,234.23	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	16	\$6,077,828.93	0.09%	0	\$0.00
DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00
DIME BANK	1	\$215,650.00	0%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00
DIRECT MORTGAGE, CORP	7	\$1,995,632.89	0.03%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00
DIRECTORS MORTGAGE, INC	7	\$1,714,100.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00
DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00
DOLAN GADDI LENDING, INC	2	\$891,500.00	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00
DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$395,100.00	0.01%	0	\$0.00

	CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	38	\$11,742,983.57	0.17%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$655,267.00	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$478,871.49	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00
	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$294,875.00	0%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$734,950.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00
	ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$5,970,924.49	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00

	EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00
	ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$503,235.07	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00
	ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00
	EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	7	\$2,007,601.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC	8	\$2,442,150.00	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00
	ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$815,670.49	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	\$1,554,000.00	0.02%	0	\$0.00
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$350,000.00	0%	0	\$0.00

	CORPORA					
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00
	EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00
	EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00
	F AND C BANK	1	\$208,300.00	0%	0	\$0.00
	F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$204,592.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	2	\$546,750.00	0.01%	0	\$0.00

	NORTHPOINT MORT					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$566,800.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00
	FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$250,000.00	0%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00
	FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00
	FC LENDING, LTD	4	\$1,219,416.00	0.02%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$272,000.00	0%	0	\$0.00



	FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
	FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$621,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00
	FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	7	\$1,781,103.97	0.03%	0	\$0.00
	FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00
	FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00
	FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00

	FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	63	\$22,409,017.72	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$310,899.12	0%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	17	\$4,651,664.00	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$2,034,872.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00
FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00
FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00
FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	73	\$20,307,325.51	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$664,263.73	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00

	FIRST NATIONAL FINANCING INC	4	\$1,226,800.00	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00
	FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A	20	\$6,008,753.40	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00
	FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$635,055.82	0.01%	0	\$0.00
	FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00
	FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$209,475.00	0%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00
	FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00
	FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00

	FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00
	FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$689,000.00	0.01%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$515,272.95	0.01%	0	\$0.00
	FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00
	FIRSTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00
	FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00
	FNNB BANK	1	\$236,800.00	0%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00
	FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$309,200.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00
	FRANDSEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00

	FRANKLIN ADVANTAGE, INC	1	\$414,361.04	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00
	FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$314,504.26	0%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00
	FULTON BANK, N.A	31	\$8,672,973.70	0.12%	0	\$0.00
	GAMBARE INC	1	\$381,575.78	0.01%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$300,227.13	0%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00
	GECU	3	\$741,950.16	0.01%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00
	GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,670,096.35	0.02%	0	\$0.00
	GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$963,105.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,100.00	0.01%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0	\$0.00
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0	\$0.00
GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0	\$0.00
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0	\$0.00
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0	\$0.00
GMFS, LLC	28	\$8,030,370.14	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	16	\$5,577,850.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$272,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00
	1	\$396,625.00	0.01%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA					
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$275,332.00	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00
	GOOGAIN INC	29	\$11,259,817.85	0.16%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00
	GRANITE MORTGAGE, INC	1	\$319,500.00	0%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.34	0%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$349,350.00	0%	0	\$0.00
	GREAT WESTERN BANK	24	\$7,205,963.07	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES.INC	1	\$307,536.10	0%	0	\$0.00
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00
	GREATWALL, INC	7	\$2,312,900.00	0.03%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$389,961.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00
	GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00
		1	\$274,567.21	0%	0	\$0.00

GROUP ONE MORTGAGE, INC. (14455)					
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00
GTL INVESTMENTS, INC	3	\$704,155.00	0.01%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	32	\$10,264,729.63	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$298,575.00	0%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00
GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00
HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$230,000.00	0%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00
HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00
HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00
	5	\$1,646,281.25	0.02%	0	\$0.00

	HAWAII STATE FEDERAL CREDIT UNION					
	HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00
	HERITAGE MORTGAGE BANKING CORP	1	\$391,500.00	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00
	HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,684,356.38	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,625,791.09	0.02%	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00
	HIGHTECHLENDING, INC	14	\$5,868,200.00	0.08%	0	\$0.00
	HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00

	HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00
	HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$1,332,076.73	0.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$225,250.00	0%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$454,800.00	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00
	HOME BANK	1	\$200,000.00	0%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	230	\$79,082,108.85	1.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,750.00	0%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00
	HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00
	HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00
	HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY CIAL GRO	1	\$261,000.00	0%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	\$4,454,702.95	0.06%	0	\$0.00

	HOMEPROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,461,800.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00
	HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00
	HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$527,234.08	0.01%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00
	HOMEWISE, INC	2	\$564,400.00	0.01%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC	8	\$3,691,618.15	0.05%	0	\$0.00
	HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	11	\$3,165,255.00	0.05%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$246,826.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00

	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$391,934.47	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	13	\$4,064,410.41	0.06%	0	\$0.00
	IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00
	IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00
	ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00
	IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00
	ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	15	\$4,722,600.00	0.07%	0	\$0.00
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00
	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00
	INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	0	\$0.00
		1	\$340,000.00	0%	0	\$0.00

	INTEGRITY FIRST FINIANCIAL GROUP, INC					
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00
	INTERBANK	1	\$400,000.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION INC	1	\$366,000.00	0.01%	0	\$0.00
	INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$979,400.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,938,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	17	\$6,944,156.12	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00
	IRON FINANCIAL INC	1	\$328,000.00	0%	0	\$0.00
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP	1	\$295,534.16	0%	0	\$0.00

MORTGAGE						
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,772,270.10	0.03%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	2	\$1,009,684.49	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00	
JMAC LENDING, INC	64	\$23,179,245.67	0.33%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00	
JSC FCU	3	\$771,821.60	0.01%	0	\$0.00	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.01%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00	
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00	
KARPE MORTGAGE, INC	3	\$930,800.00	0.01%	0	\$0.00	
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00	
KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC	1	\$393,379.93	0.01%	0	\$0.00	
KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	43	\$13,039,902.25	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$264,591.98	0%	0	\$0.00	
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00	
KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00	
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	0%	0	\$0.00	
KZ LENDING	1	\$337,000.00	0%	0	\$0.00	
LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00	



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	7	\$1,754,200.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$362,800.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00
	LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00
	LEADER BANK N.A	221	\$77,722,077.72	1.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00
	LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00
	LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00
	LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$260,300.00	0%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$584,265.00	0.01%	0	\$0.00
	LENDIA, INC	1	\$303,000.00	0%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00
	LENDLINK FINANCIAL INC	4	\$1,355,753.96	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	35	\$12,389,577.66	0.18%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00
	LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$973,231.68	0.01%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00
	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00
		1	\$320,500.00	0%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00
LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$978,761.51	0.01%	0	\$0.00
M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00
MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00
MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00
MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00
MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00
MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00
	MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00
	MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$404,961.67	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$359,000.00	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$446,485.51	0.01%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$1,754,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$571,138.48	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,705,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	27	\$9,034,153.52	0.13%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00
	MESA MORTGAGE, INC	2	\$757,000.00	0.01%	0	\$0.00
	METRO BANK	2	\$463,076.05	0.01%	0	\$0.00
	METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00
	METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00
	METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00
	MICHIGAN MUTUAL, INC	76	\$24,497,691.21	0.35%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$396,000.00	0.01%	0	\$0.00

	MID AMERICA MORTGAGE, INC	41	\$12,281,757.06	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,263,495.00	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00
	MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00
	MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00
	MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00
	MIDWEST BANK N.A	4	\$1,303,406.05	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$538,869.04	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES, CORP	1	\$250,230.00	0%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00
	MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00
	MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00
	MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00
	MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00
	MLD MORTGAGE, INC	2	\$752,000.00	0.01%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00
	MOIRA DEVELOPMENT, INC	1	\$226,000.00	0%	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00
	MORGAN REAL ESTATE & FINANCIAL INC	1	\$407,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	41	\$11,581,103.51	0.17%	0	\$0.00

	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00
	MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$664,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,404.82	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,016,744.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00

	MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	11	\$3,083,436.46	0.04%	0	\$0.00
	MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00
	MORTGAGE OPTIONS, INC	4	\$1,033,242.91	0.01%	0	\$0.00
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$272,000.00	0%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC	1	\$230,000.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,949,962.46	0.06%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$239,542.42	0%	0	\$0.00
	MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00
	MORTGAGEONE, INC	1	\$364,000.00	0.01%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00
	MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	100	\$32,229,013.37	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	1	\$211,514.07
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	20	\$6,242,253.17	0.09%	0	\$0.00
	MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00
	MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00



	MWABANK	1	\$243,000.00	0%	0	\$0.00
	NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,886,459.00	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	14	\$4,417,730.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$600,000.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00
	NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,114,185.04	0.02%	0	\$0.00
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00
	NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00
	NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00
	NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00
	NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,303,000.00	0.02%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00
	NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00
	NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00
	NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00

	NEW FED MORTGAGE CORP.,A MASSXHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	5	\$2,011,488.52	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00
	NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,314.56	0.01%	0	\$0.00
	NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00
	NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00
	NFM, INC	1	\$347,000.00	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00
	NJ LENDERS CORP	67	\$23,603,273.67	0.34%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00
	NMSI	1	\$567,144.50	0.01%	0	\$0.00
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	5	\$2,108,300.00	0.03%	0	\$0.00
	NMSI, INC	2	\$760,000.00	0.01%	0	\$0.00
	NOLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00
	NOIC, INC	1	\$369,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$599,270.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00

	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$737,682.93	0.01%	0	\$0.00
	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00
	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	21	\$5,839,780.19	0.08%	0	\$0.00
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	85	\$27,200,482.99	0.39%	0	\$0.00
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00

	OAK BANK	1	\$287,900.00	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00
	OCMBC, INC	1	\$461,250.00	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00
	OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00
	OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$324,198.70	0%	0	\$0.00
	ON Q FINANCIAL, INC	18	\$6,202,020.91	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00
	ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	\$3,162,773.02	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00
	OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
	OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,785,709.45	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00
	OPTION FUNDING, INC	1	\$494,251.88	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00
	ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00
	ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$607,703.40	0.01%	0	\$0.00
		1	\$251,200.00	0%	0	\$0.00

	PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS					
	PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$313,310.00	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00
	PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00
	PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
	PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	10	\$2,877,191.65	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	41	\$13,385,528.74	0.19%	0	\$0.00
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,486.15	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00
	PARK BANK	3	\$865,299.00	0.01%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00
		2	\$513,400.00	0.01%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00
	PENN COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$271,284.00	0%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$653,349.85	0.01%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.00
	PEOPLES BANK	10	\$2,715,285.48	0.04%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$247,920.00	0%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00
	PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	153	\$52,148,728.44	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00
	PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR	1	\$204,300.00	0%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$259,350.00	0%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00
	PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00
	PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00
	PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$555,942.71	0.01%	0	\$0.00
	PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	74	\$23,696,489.73	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	17	\$7,258,852.77	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	103	\$35,661,176.19	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00
		3	\$1,004,625.44	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00
PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00
PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00
PREMIER BANK	1	\$269,575.08	0%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00
PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00
PREMIERBANK	1	\$260,000.00	0%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	45	\$13,820,321.29	0.2%	0	\$0.00
PRIME HOME LOANS, INC	1	\$231,656.00	0%	0	\$0.00
PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00
PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,473,096.04	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00



	PRIORITYONE BANK, STATE CHARTERED BANK					
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$304,609.25	0%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$374,800.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00
	PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00
	PROGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0%	0	\$0.00
	PROSPERITY BANK	1	\$246,330.00	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00
	PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$538,568.16	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00
	PROVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00
	PRUDLER FUNDING	1	\$224,000.00	0%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	0	\$0.00
	PURPOSE FUNDING INC	1	\$391,000.00	0.01%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	0	\$0.00
	Q FINANCIAL, INC	1	\$417,000.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00
	R BANK	4	\$1,434,072.53	0.02%	0	\$0.00
	R P FUNDING INC	44	\$12,026,725.03	0.17%	0	\$0.00
	RABOBANK, N.A	12	\$3,618,857.96	0.05%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	0	\$0.00

	RANLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$438,050.00	0.01%	0	\$0.00
	RCB BANK	10	\$3,446,423.23	0.05%	0	\$0.00
	RE FINANCIAL SERVICES INC	2	\$623,500.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	10	\$2,635,922.37	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$280,800.00	0%	0	\$0.00
	RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00
	RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00
	RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$862,500.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	15	\$5,487,700.00	0.08%	0	\$0.00
	RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00
	RESMAC, INC	1	\$263,500.00	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	\$763,500.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$220,000.00	0%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0	\$0.00

	RIVER CITIES BANK	3	\$844,900.00	0.01%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	4	\$978,000.00	0.01%	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0	\$0.00
	RMK FINANCIAL CORP	1	\$359,200.00	0.01%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
	ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00
	ROYAL BANK	1	\$250,000.00	0%	0	\$0.00
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	55	\$18,794,459.84	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00
	RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	134	\$46,299,496.47	0.66%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00
	RUHL MORTGAGE INC	1	\$290,014.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00
	S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00
	SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00
	SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	0	\$0.00
	SANTANDER BANK, N.A	130	\$38,785,091.96	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00
	SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	3	\$1,202,659.71	0.02%	0	\$0.00
SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00
SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$207,200.00	0%	0	\$0.00
SENTE MORTGAGE, INC	36	\$10,934,654.17	0.16%	0	\$0.00
SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00
SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00
SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	8	\$3,043,447.18	0.04%	0	\$0.00
SHEA MORTGAGE INC	12	\$4,163,561.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00
SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	390	\$142,467,350.16	2.03%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00

	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00
	SINDEO, INC	8	\$2,514,115.79	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$299,527.86	0%	0	\$0.00
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	26	\$9,462,164.61	0.13%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00
	SOFI LENDING CORP	4	\$1,537,579.00	0.02%	0	\$0.00
	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,751.00	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,318,642.80	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00
	SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00

	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00
	STATE BANK	1	\$255,000.00	0%	0	\$0.00
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$964,324.03	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	92	\$24,628,934.17	0.35%	0	\$0.00
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00
	STEARNS LENDING INC	55	\$18,218,327.72	0.26%	0	\$0.00
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	7	\$2,000,375.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$643,457.78	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,558,835.17	0.02%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	25	\$7,728,155.00	0.11%	0	\$0.00

	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$1,242,113.48	0.02%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	2	\$548,500.00	0.01%	0	\$0.00
	SUTTON BANK	1	\$215,959.60	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00
	SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$592,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC	27	\$10,174,800.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00
	TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00
	TD BANK, N.A	68	\$19,929,349.84	0.28%	0	\$0.00
	TEAM FUNDING GROUP, INC	2	\$720,477.25	0.01%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0	\$0.00
	TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$648,658.22	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0	\$0.00
	THE BANKERS BANK	1	\$300,935.64	0%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0	\$0.00



THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00
THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00
THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00
THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00
	THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00
	THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00
	THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00
	THE MORTGAGE SOURCE, INC	5	\$1,072,944.35	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00
	THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00
	THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00
	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01%	0	\$0.00
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00
	THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00

	TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,250,540.77	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00
	TJC MORTGAGE, INC	7	\$2,106,586.78	0.03%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,289,716.04	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$354,000.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,410,100.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$327,200.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00
	TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00
	TRIAD BANK	1	\$264,000.00	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0%	0	\$0.00
	TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00
	TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00
		1	\$384,000.00	0.01%	0	\$0.00

TRIUMPH MORTGAGE - EAST MEMPHIS					
TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00
TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$236,319.27	0%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00
ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00
UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP	13	\$3,622,986.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00
UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00
UNITED BANK	1	\$211,181.45	0%	0	\$0.00
UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00
UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00
UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$957,000.00	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00
UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$252,000.00	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$399,397.54	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	23	\$7,031,936.02	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00
	USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00
		2	\$567,420.00	0.01%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00
	UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00
	UWHARRIE BANK	10	\$3,171,341.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$254,789.52	0%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,209,520.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	0	\$0.00
	VALLEY STATE BANK	1	\$213,750.00	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	0	\$0.00
	VANGUARD FUNDING	3	\$824,529.60	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0	\$0.00
	VANMAR LENDING	1	\$256,000.00	0%	0	\$0.00
	VANTAGE BANK	1	\$204,000.00	0%	0	\$0.00
	VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0	\$0.00
	VENTURE BANK	7	\$2,050,600.00	0.03%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$210,653.17	0%	0	\$0.00
	VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$1,276,000.00	0.02%	0	\$0.00
	VISION BANK	1	\$269,200.00	0%	0	\$0.00
	VISIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	30	\$9,934,330.82	0.14%	0	\$0.00

MORTGAGE					
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00
WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00
WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00
WALLICK & VOLK, INC	3	\$845,239.68	0.01%	0	\$0.00
WALLICK & VOLK, INC. - COR	1	\$335,505.00	0%	0	\$0.00
WALLICK AND VOLK, INC	2	\$449,500.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00
WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00
WATERMARK CAPITAL, INC	11	\$4,461,314.57	0.06%	0	\$0.00
WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00
WATERSIDE MORTGAGE, INC	2	\$517,900.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,806.36	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPROATION	1	\$250,000.00	0%	0	\$0.00
WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00
WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	19	\$4,398,631.33	0.06%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00
WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00
WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$237,000.00	0%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00
	WESTAR BANK	1	\$290,700.00	0%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00
	WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00
	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	4	\$1,394,425.71	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00
	WMS SERIES LLC	13	\$4,032,300.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	0	\$0.00
	WOLVERINE BANK	1	\$200,000.00	0%	0	\$0.00
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00
	WOODBRIIDGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00



	WR STARKEY MORTGAGE, L.L.P	1	\$248,541.38	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,495,418.05	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$251,150.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	58	\$20,267,079.65	0.29%	0	\$0.00
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$709,600.00	0.01%	0	\$0.00
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$210,000.00	0%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	0	\$0.00
	Unavailable	21	\$6,549,251.17	1.55%	0	\$0.00
<b>Total</b>		<b>22,204</b>	<b>\$7,009,564,883.80</b>	<b>100%</b>	<b>1</b>	<b>\$211,514.07</b>
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$262,516.67	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,789.33	0.11%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$149,900.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, I	1	\$132,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$145,600.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$264,120.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$125,520.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM I	2	\$280,633.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00
	BANK 2	1	\$147,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$127,316.30	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,662.80	0.11%	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00
	BELL BANK	2	\$286,350.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$148,950.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00
	C& MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,410.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00

	CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$137,200.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00
	CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00
	CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$707,698.29	0.57%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$387,533.97	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,910.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00
	COASTAL BANK & TRUST	1	\$143,787.86	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$683,116.85	0.55%	0	\$0.00
	COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,510.33	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$273,000.00	0.22%	0	\$0.00
		7	\$960,570.00	0.77%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CUMD	1	\$145,740.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$979,313.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00
DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$132,300.00	0.11%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$127,307.97	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0	\$0.00
EECU	1	\$142,500.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$285,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0	\$0.00

	FARMINGTON BANK	1	\$142,400.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$130,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,312.49	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$285,293.75	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$542,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%	0	\$0.00
	FIRSTBANK	2	\$271,250.00	0.22%	0	\$0.00
	FORTREN FUNDING LLC	1	\$140,500.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$126,900.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$127,815.58	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$144,000.00	0.12%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00
	GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	0	\$0.00
	GREER STATE BANK	1	\$129,005.40	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$142,800.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,245,360.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00
	HOMEWISE, INC	1	\$143,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$263,800.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,000.00	0.11%	0	\$0.00
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$141,075.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$259,720.00	0.21%	0	\$0.00
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00
		1	\$126,225.00	0.1%	0	\$0.00



	INTERCAP LENDING INC., A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$287,050.00	0.23%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$131,805.54	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$141,550.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,375.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	6	\$832,583.14	0.67%	0	\$0.00
	MIDWEST BANK N.A	1	\$132,000.00	0.11%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$694,670.00	0.56%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$131,400.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,188.54	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$284,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$397,795.16	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$414,200.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0	\$0.00
	NBKC BANK	2	\$282,625.00	0.23%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0	\$0.00
	NEXBANK SSB	2	\$263,623.96	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$793,944.96	0.63%	0	\$0.00
	NORTHWAY BANK	1	\$138,985.35	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$278,975.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$140,000.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0	\$0.00
OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$829,200.00	0.66%	0	\$0.00
PARK BANK	1	\$131,250.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,200.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$141,300.63	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,378,600.00	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$413,900.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$580,250.00	0.46%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00

	PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	R P FUNDING INC	7	\$962,852.09	0.77%	0	\$0.00
	RABOBANK, N.A	1	\$137,555.90	0.11%	0	\$0.00
	RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	2	\$284,800.00	0.23%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$544,995.16	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$268,700.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,500.00	0.22%	0	\$0.00
	SOFI LENDING CORP	1	\$128,000.00	0.1%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,250.00	0.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,105,339.85	0.88%	0	\$0.00
	STEARNS LENDING INC	3	\$429,825.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$132,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$286,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00
	TD BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$135,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00
		1	\$143,792.52	0.11%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,855.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$279,595.46	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,190.52	0.11%	0	\$0.00
	Unavailable	1	\$132,175.00	0.02%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$125,112,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5U2		2	\$650,000.00	0.42%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$165,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$401,250.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$712,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,300.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,205,813.00	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$183,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$747,500.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	0	\$0.00
	ARVEST BANK	4	\$1,030,200.00	0.67%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	0	\$0.00
	BANK MUTUAL	2	\$398,000.00	0.26%	0	\$0.00
	BANK OF BOTETOURT	1	\$260,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$238,500.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$235,700.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$219,000.00	0.14%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	0	\$0.00
	BELL BANK	4	\$727,500.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,500.00	0.18%	0	\$0.00
	BERKSHIRE BANK	2	\$572,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	0	\$0.00
	BETTER BANKS	1	\$169,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$400,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$629,825.00	0.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00



	CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	0	\$0.00
	CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$334,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,500.00	0.83%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$183,750.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00
	CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,000.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$245,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$379,800.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$307,500.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%	0	\$0.00
	CUMD	1	\$180,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$245,270.00	0.16%	0	\$0.00
		2	\$447,600.00	0.29%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVON BANK	1	\$190,200.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$168,800.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$215,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$747,300.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$245,000.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$223,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$856,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$129,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$533,800.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,980.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$593,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$226,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$825,475.00	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$364,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	0	\$0.00
	FIRSTBANK	2	\$424,700.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	3	\$827,000.00	0.54%	0	\$0.00
	FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00
	GATEWAY STATE BANK	1	\$211,200.00	0.14%	0	\$0.00
	GECU	1	\$182,300.00	0.12%	0	\$0.00
	GEO-CORP, INC	2	\$453,500.00	0.29%	0	\$0.00
	GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$451,700.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$206,400.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$991,434.47	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00
	HomeBank	1	\$129,598.03	0.08%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$571,000.00	0.37%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$207,000.00	0.13%	0	\$0.00
	Homeowners Financial Group USA, LLC An Arizona Limited Liability	1	\$158,600.00	0.1%	0	\$0.00
	Homestead Funding Corp DBA McGlone Mortgage Group	9	\$2,790,250.00	1.81%	0	\$0.00
	Honor Credit Union	1	\$129,900.00	0.08%	0	\$0.00
	Horizon Bank, N.A	2	\$342,750.00	0.22%	0	\$0.00
	Hudson Valley Federal Credit Union	1	\$300,000.00	0.19%	0	\$0.00
	Huron Valley Financial, Inc	1	\$328,050.00	0.21%	0	\$0.00
	Idaho Central Credit Union	3	\$470,700.00	0.31%	0	\$0.00
	Illinois State Credit Union	1	\$227,000.00	0.15%	0	\$0.00
	Iowa Bankers Mortgage Corporation	1	\$211,000.00	0.14%	0	\$0.00
	J.G. Wentworth Home Lending, Inc. - Conv	13	\$3,585,097.00	2.33%	0	\$0.00
	Jefferson Bank of Missouri	1	\$126,400.00	0.08%	0	\$0.00
	JMAC Lending, Inc	4	\$1,266,000.00	0.82%	0	\$0.00
	JMJ Financial Group	1	\$148,500.00	0.1%	0	\$0.00
	Jonestown Bank & Trust Company of J	1	\$242,000.00	0.16%	0	\$0.00
	Key Mortgage Services, Inc	1	\$380,000.00	0.25%	0	\$0.00
	Lake Area Mortgage, A Division of Lake Area Bank	1	\$317,000.00	0.21%	0	\$0.00
	Lake Mortgage Company, Inc	1	\$176,000.00	0.11%	0	\$0.00
	Land Home Financial Services, Inc	4	\$1,244,500.00	0.81%	0	\$0.00
	Laona State Bank	1	\$225,000.00	0.15%	0	\$0.00
	Lea County State Bank, A State Bank	1	\$210,000.00	0.14%	0	\$0.00
	Leader Bank N.A	7	\$2,128,198.75	1.38%	0	\$0.00
	LeaderOne Financial Corporation	1	\$244,000.00	0.16%	0	\$0.00
	Legacy Home Loans LLC	1	\$225,500.00	0.15%	0	\$0.00
	Loan Simple, Inc	1	\$308,500.00	0.2%	0	\$0.00
	Logix Federal Credit Union	6	\$1,803,337.21	1.17%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00
	MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$572,500.00	0.37%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$155,700.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00
	MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	0.25%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00

	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$935,000.00	0.61%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$804,461.40	0.52%	0	\$0.00
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,911.72	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$401,500.00	0.26%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,900.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00
		6	\$1,350,850.00	0.88%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$626,500.00	0.41%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$369,169.00	0.24%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00
	ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,345,750.00	0.87%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00

	SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$335,900.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$350,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$397,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$340,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00
	UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	2	\$538,300.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$153,938,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$402,400.00	0.26%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$372,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,750.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,740,000.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00
	BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00
	BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00
	BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00
	BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00

	BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00
	CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$347,462.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,896,750.00	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00
	CITIBANK,N.A	2	\$840,775.12	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,900.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$207,500.00	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$738,624.56	0.48%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00
		2	\$392,000.00	0.26%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00
	COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$277,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$712,000.00	0.47%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$170,050.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$228,500.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00

FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00
FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$663,000.00	0.43%	0	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$682,000.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$557,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$604,000.00	0.39%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,300.00	0.25%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00
HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,102,700.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.11%	0	\$0.00
	IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
	IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$228,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00
	JMAC LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$333,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00
	LEADER BANK N.A	4	\$1,755,005.59	1.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00
	LEGEND BANK, N.A	1	\$400,000.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$741,800.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$701,250.00	0.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,700.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00
	MLD MORTGAGE, INC	1	\$221,800.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$183,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,632,174.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$212,394.40	0.14%	0	\$0.00



	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0	\$0.00
	NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$189,377.59	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$375,230.10	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,370,506.71	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,250.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$613,650.00	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,600.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.15%	0	\$0.00
	R P FUNDING INC	8	\$1,821,659.12	1.19%	0	\$0.00
	RANLIFE, INC	1	\$192,962.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0	\$0.00
	RELIANCE BANK	1	\$195,200.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$566,673.56	0.37%	0	\$0.00
	RESMAC INC	1	\$188,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$316,000.00	0.21%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,307,338.08	2.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$193,600.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,204,700.71	1.44%	0	\$0.00
	STEARNS LENDING INC	1	\$157,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,606,488.87	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,154.92	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0	\$0.00
	SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00
	UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$371,000.00	0.24%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$153,027,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5W8	ALL WESTREN MORTGAGE, INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$347,400.00	2.33%	0	\$0.00
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$346,000.00	2.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,650.00	2.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$369,600.00	2.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00
	PREMIER CENTURY, INC	1	\$359,445.72	2.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,130,750.00	7.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$14,880,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$110,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,800.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00

	BANCORPSOUTH BANK	4	\$390,700.00	1.3%	0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.35%	0	\$0.00
	BANK OF SAN ANGELO	1	\$85,500.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36%	0	\$0.00
	BELL BANK	3	\$280,500.00	0.94%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$201,200.00	0.67%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	2	\$177,257.98	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,200.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,935.00	0.34%	0	\$0.00
	CITY STATE BANK	1	\$105,241.46	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$199,720.90	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,563.81	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,910.38	0.3%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
EVANS BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00
FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$301,800.00	1.01%	0	\$0.00
FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00
	FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,000.00	0.65%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$109,500.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00
	IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$104,500.00	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00

	OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,802.00	1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$98,500.00	0.33%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$198,500.00	0.66%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$96,800.00	0.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00



	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,082,039.42	3.61%	0	\$0.00
	STEARNS LENDING INC	2	\$200,800.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,560.00	0.34%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,550.55	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00
	TD BANK, N.A	7	\$704,700.00	2.35%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00

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	Unavailable	2	\$201,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$29,997,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00
	AAXY L.L.C	1	\$119,920.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,710.00	0.41%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00
	ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00
	BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00
	BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00
	BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00
	BELL BANK	2	\$242,000.00	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,855.85	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,391.15	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$123,500.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,600.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00
	FULTON BANK, N.A	1	\$115,900.00	0.39%	0	\$0.00
	GECU	1	\$108,971.73	0.36%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,900.00	0.79%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.38%	0	\$0.00
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$121,500.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00
	NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00
	ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,250.00	1.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00
	RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0	\$0.00
	ROCKWOOD BANK	1	\$118,465.15	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%	0	\$0.00
	SETTLERS BANK	1	\$124,200.00	0.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0	\$0.00
	SIU CREDIT UNION	1	\$120,500.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,287,871.23	4.29%	0	\$0.00
	STEARNS LENDING INC	3	\$365,000.00	1.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$235,750.00	0.79%	0	\$0.00
	TD BANK, N.A	2	\$232,500.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$29,998,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH5Z1		7	\$990,025.00	1.97%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$276,000.00	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,550.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00
	ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00
	AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00
	BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,501.44	0.28%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00
	BELL BANK	1	\$150,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,490.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,000.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$261,081.20	0.52%	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$688,639.10	1.37%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$553,247.00	1.1%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$149,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00



	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$126,300.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00
	FNB BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,500.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00
	GOOGAIN INC	1	\$129,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00
		2	\$279,800.00	0.56%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,500.00	0.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,300.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,700.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$141,700.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00
	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

MK LENDING CORP., A CORPORATION					
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00
MUFG UNION BANK, N.A	2	\$286,000.00	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00
NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00
NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,510.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00
ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,000.00	0.83%	0	\$0.00
PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00
PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$418,261.78	0.83%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00
	2	\$282,000.00	0.56%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,658.00	0.85%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00
	STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00
	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,920,373.94	3.83%	0	\$0.00
	STEARNS LENDING INC	1	\$148,500.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
		2	\$289,400.00	0.58%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00
	UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,000.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,185,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,300.00	0.3%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00
		1	\$168,750.00	0.34%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00
CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00
CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$333,026.42	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A	5	\$797,406.31	1.59%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$498,000.00	0.99%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00
ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00
EECU	1	\$171,000.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$163,912.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
F & M BANK	1	\$161,271.88	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0	\$0.00
FIDELITY BANK	1	\$150,750.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	0	\$0.00
FIRST BANK & TRUST	2	\$312,500.00	0.62%	0	\$0.00
FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00
FIRSTBANK	2	\$330,000.00	0.66%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0	\$0.00
FULTON BANK, N.A	2	\$347,000.00	0.69%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0	\$0.00



	HOME STATE BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00
	IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$339,000.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$653,700.00	1.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,000.00	0.99%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$326,242.86	0.65%	0	\$0.00
	MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00
	NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	\$0.00
	NXT BANK	1	\$165,500.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,200.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$504,805.00	1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$174,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$171,950.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	0	\$0.00
	SAFE CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00
		1	\$173,276.00	0.34%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$175,000.00	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$639,044.02	1.27%	0	\$0.00
	STEARNS LENDING INC	1	\$158,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	5	\$840,000.00	1.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$166,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TIMBERWOOD BANK	1	\$152,598.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,125.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$330,800.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54%	0	\$0.00
	UNITED BANK	1	\$158,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31%	0	\$0.00
	USE CREDIT UNION	3	\$516,000.00	1.03%	0	\$0.00
	UW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$50,290,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6B3	ACADEMY MORTGAGE CORPORATION	3	\$568,500.00	1.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,648.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,302.73	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,273.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$194,386.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$183,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$727,500.00	1.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$358,397.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,000.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,500.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	2	\$377,900.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$547,738.00	1.08%	0	\$0.00
	BAY EQUITY LLC	2	\$372,000.00	0.74%	0	\$0.00

BELL BANK	1	\$194,750.00	0.39%	0	\$0.00
BERKSHIRE BANK	1	\$190,840.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,301,146.00	2.58%	0	\$0.00
CASHCALL MORTGAGE	1	\$183,600.00	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.39%	0	\$0.00
CENTRUE BANK	1	\$184,000.00	0.36%	0	\$0.00
CHEAHA BANK	1	\$185,600.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.36%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$198,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38%	0	\$0.00
CIVISTA BANK	1	\$185,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,512.00	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$379,801.95	0.75%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$375,500.00	0.74%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
COMPASS MORTGAGE INC	1	\$193,500.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$176,400.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$196,800.00	0.39%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$383,300.00	0.76%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$196,100.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$578,500.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$183,200.00	0.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,400.00	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,929.26	0.37%	0	\$0.00
	FIVE POINTS BANK	1	\$181,000.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25%	0	\$0.00
	GECU	1	\$181,350.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$189,453.00	0.38%	0	\$0.00
	GESA CREDIT UNION	1	\$184,763.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$181,881.82	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$941,300.00	1.86%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$179,170.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$371,320.00	0.74%	0	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$352,000.00	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00
	LEADER BANK N.A	1	\$188,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00
	MISSOURI BANK	1	\$180,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$382,000.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$193,600.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$197,500.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	3	\$566,125.00	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$383,300.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA	1	\$177,800.00	0.35%	0	\$0.00

	UNITED CAPITAL LENDING					
	PEOPLES STATE BANK	1	\$198,750.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$358,600.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$377,900.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$177,774.00	0.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$193,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$184,000.00	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$176,800.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$188,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,500.00	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$380,500.00	0.75%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$178,900.00	0.35%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$741,897.41	1.47%	0	\$0.00
	STEARNS LENDING INC	1	\$199,980.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	5	\$919,800.00	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00
	STRATFORD STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,000.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00
	WALLICK & VOLK INC	1	\$187,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,499,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.32%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$113,300.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29%	0	\$0.00
		2	\$119,930.00	0.46%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$212,750.00	0.81%	0	\$0.00
	BANK MUTUAL	1	\$76,000.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$59,425.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,600.00	0.31%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$132,000.00	0.5%	0	\$0.00
	BELL BANK	5	\$307,000.00	1.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$125,231.67	0.48%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	2	\$110,539.32	0.42%	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$76,000.00	0.29%	0	\$0.00
	CHARTERBANK	1	\$73,656.10	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$181,500.00	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$75,000.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	2	\$89,500.00	0.34%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$117,697.94	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$130,000.00	0.5%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	0	\$0.00
	COMMUNITY BANK	1	\$56,900.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%	0	\$0.00
		1	\$85,000.00	0.32%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	0	\$0.00
	COUNTY BANK	1	\$48,400.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	0	\$0.00
	CU COMMUNITY, LLC	1	\$45,000.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,348.12	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$119,750.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
	ENT CREDIT UNION	1	\$76,108.85	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$59,200.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	EXCHANGE BANK	1	\$77,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29%	0	\$0.00
	FARMERS STATE BANK	1	\$63,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$71,000.00	0.27%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$44,650.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,750.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	2	\$125,000.00	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14%	0	\$0.00
	FIRST METRO BANK	1	\$80,000.00	0.31%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$184,040.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,025.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$275,500.00	1.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$65,600.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$77,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	0	\$0.00
FNB BANK, N.A	1	\$68,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	0	\$0.00
FULTON BANK, N.A	1	\$44,000.00	0.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	0	\$0.00
GOODFIELD STATE BANK	1	\$52,651.14	0.2%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A	2	\$150,300.00	0.57%	0	\$0.00
IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0	\$0.00
INDEPENDENT BANK	2	\$139,000.00	0.53%	0	\$0.00
IXONIA BANK	1	\$78,500.00	0.3%	0	\$0.00
JOY STATE BANK	1	\$57,800.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0	\$0.00
LAONA STATE BANK	1	\$43,200.00	0.17%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$44,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$43,082.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$71,600.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00
NATIONWIDE BANK	1	\$33,600.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$50,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	0	\$0.00

	NORTHPOINTE BANK	2	\$133,200.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$51,200.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	0.23%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	PBI BANK INC	1	\$69,200.00	0.26%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$69,688.50	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	2	\$96,400.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00
	RABOBANK, N.A	2	\$169,000.00	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	RIVER CITIES BANK	1	\$48,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$150,000.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$117,300.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00
	S&T BANK	2	\$122,050.00	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$73,000.00	0.28%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	25	\$1,546,693.73	5.91%	0	\$0.00
	STATE SAVINGS BANK	2	\$101,600.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$77,000.00	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	0	\$0.00
	TD BANK, N.A	6	\$379,900.00	1.45%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%	0	\$0.00
	TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$59,735.65	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
		1	\$77,750.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$81,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$26,176,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ACOPIA, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$492,250.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,425.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00



	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$314,270.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,110.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$170,400.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$172,300.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$803,675.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$151,765.97	0.1%	0	\$0.00
	AUBURNBANK	1	\$165,300.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00

	BANK INDEPENDENT	1	\$159,200.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$333,050.00	0.22%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$325,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,754.49	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$169,800.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0	\$0.00
	BAY EQUITY LLC	3	\$480,950.00	0.32%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0	\$0.00
	BELL BANK	6	\$973,510.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.11%	0	\$0.00
	BETTER BANKS	1	\$158,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$150,400.00	0.1%	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,833.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,600.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	3	\$506,611.00	0.34%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0	\$0.00
	CHARTERBANK	1	\$150,300.00	0.1%	0	\$0.00
	CHEAHA BANK	2	\$322,596.84	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$170,050.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$954,950.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$336,752.18	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$484,600.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$156,750.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,750.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$151,200.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,600.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	0	\$0.00

	CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$327,920.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$326,200.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,100.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$152,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	0	\$0.00
	CUMD	1	\$158,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$811,680.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	0	\$0.00
	EAST WEST BANK	1	\$164,900.00	0.11%	0	\$0.00
	EECU	1	\$153,900.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,800.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	0	\$0.00
		1	\$164,550.00	0.11%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$499,600.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00
	FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
	FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$316,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$621,615.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00
FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00
FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00
GECU	2	\$326,199.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00
GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00
GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$163,400.00	0.11%	0	\$0.00
	GOOGAIN INC	2	\$307,000.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$169,100.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00
	HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0	\$0.00
	HomeBank	2	\$325,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,301,693.00	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0	\$0.00
HOMEWISE, INC	2	\$318,940.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$164,350.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$482,800.00	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00
INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0	\$0.00
LA SALLE STATE BANK	1	\$164,700.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0	\$0.00
LEADER BANK N.A	1	\$167,920.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$340,741.33	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$163,920.00	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$332,500.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0	\$0.00



MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$174,600.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$158,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$323,764.29	0.22%	0	\$0.00
MIDSOUTH BANK	1	\$160,000.00	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$170,050.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$164,350.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$325,835.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.11%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$808,850.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$643,400.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0	\$0.00
MUFG UNION BANK, N.A	4	\$634,753.91	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,450.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$161,262.00	0.11%	0	\$0.00
NBC BANK	1	\$151,905.00	0.1%	0	\$0.00
NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00
	NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00
	ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,600.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$500,300.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%	0	\$0.00
	PATTERSON STATE BANK	1	\$156,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,082,170.00	0.72%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,473,932.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$311,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,500.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00

	PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00
	R P FUNDING INC	2	\$336,500.00	0.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00
	RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$158,525.00	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$502,990.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,003,500.00	0.67%	0	\$0.00

SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00
STATE BANK	1	\$168,800.00	0.11%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$2,436,446.07	1.62%	0	\$0.00
STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$154,400.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00
SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00
SUMMIT FUNDING, INC	1	\$156,750.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$153,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00
TD BANK, N.A	4	\$634,700.00	0.42%	0	\$0.00
TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$163,000.00	0.11%	0	\$0.00

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	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,100.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,990.00	0.11%	0	\$0.00
	THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,900.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,729.31	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$309,087.48	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$326,854.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$150,150,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$537,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$738,981.25	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,967,578.94	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00
	BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,073.96	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00
	BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$184,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$453,400.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$60,343.25	0.03%	0	\$0.00
	BREMER BANK, NA	1	\$86,500.00	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00
	BUSEY BANK	2	\$164,900.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$679,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$729,500.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,113,500.00	1.05%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16%	0	\$0.00
		2	\$233,000.00	0.12%	0	\$0.00



	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$308,139.23	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$188,800.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$213,100.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$138,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06%	0	\$0.00
	CITIZENS STATE BANK	4	\$295,542.07	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$227,000.00	0.11%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$123,852.66	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$298,538.63	0.15%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$80,000.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$219,001.33	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$762,734.40	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$85,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$26,288.92	0.01%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	0	\$0.00

	DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	0	\$0.00
	EAGLE BANK	1	\$380,000.00	0.19%	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.1%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	0	\$0.00
	EXCHANGE STATE BANK	1	\$40,000.00	0.02%	0	\$0.00
	FAA CREDIT UNION	3	\$206,100.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$217,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$62,000.00	0.03%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$252,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$792,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$255,200.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	3	\$397,400.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$230,700.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	3	\$375,800.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,971.48	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,231,000.00	0.61%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$19,800.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$234,300.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$260,200.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0	\$0.00
	FIRST STATE BANK	2	\$249,000.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0	\$0.00
	FIRSTBANK	2	\$282,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,175,000.00	0.59%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$185,900.00	0.09%	0	\$0.00

	FRANDSEN BANK & TRUST	5	\$802,863.20	0.4%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11%	0	\$0.00
	FRONTIER BANK	1	\$225,800.00	0.11%	0	\$0.00
	GB MORTGAGE INC	1	\$389,500.00	0.19%	0	\$0.00
	GECU	3	\$501,643.55	0.25%	0	\$0.00
	GEO-CORP INC	1	\$365,000.00	0.18%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07%	0	\$0.00
	GLENWOOD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.04%	0	\$0.00
	GOOGAIN INC	3	\$1,201,000.00	0.6%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.21%	0	\$0.00
	GREAT MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$589,692.12	0.29%	0	\$0.00
	GREATWALL, INC	2	\$707,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,056,829.80	0.53%	0	\$0.00
	HNB NATIONAL BANK	1	\$119,810.67	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$545,518.14	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,400.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59%	0	\$0.00
	HOME BANK	3	\$301,946.96	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,370,200.00	0.68%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,000.00	0.27%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,200.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$676,605.40	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,962,000.00	1.48%	0	\$0.00
	HONOR BANK	1	\$97,150.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$861,000.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	17	\$1,918,350.38	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00
	ILLINI BANK	2	\$189,857.89	0.09%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,000.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00
	LAPFCU	2	\$475,000.00	0.24%	0	\$0.00
	LEADER BANK N.A	12	\$3,283,000.00	1.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00
	MARINE BANK	13	\$1,553,051.51	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$426,000.00	0.21%	0	\$0.00
	MERCANTILE BANK	3	\$390,207.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	3	\$493,000.00	0.25%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$50,000.00	0.02%	0	\$0.00

FEDERAL CRED					
MID AMERICA MORTGAGE, INC	1	\$319,900.00	0.16%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03%	0	\$0.00
MID-MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18%	0	\$0.00
MIDFIRST BANK	1	\$93,000.00	0.05%	0	\$0.00
MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00
MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00
MIDWEST BANK N.A	1	\$140,353.58	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00
MLD MORTGAGE, INC	1	\$389,000.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$401,500.00	0.2%	0	\$0.00
MUTUALONE BANK	1	\$228,000.00	0.11%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$102,000.00	0.05%	0	\$0.00
NBKC BANK	1	\$119,255.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$175,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0	\$0.00
NMSI, INC	1	\$385,000.00	0.19%	0	\$0.00
NOIC, INC	1	\$350,000.00	0.17%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$635,200.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$176,195.21	0.09%	0	\$0.00

UNION					
NORWOOD BANK	3	\$981,000.00	0.49%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0	\$0.00
OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0	\$0.00
ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
ORIENTAL BANK	2	\$98,200.00	0.05%	0	\$0.00
ORIGIN BANK	3	\$887,481.48	0.44%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,600.00	0.16%	0	\$0.00
PARK BANK	1	\$86,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	0	\$0.00
PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$169,944.96	0.08%	0	\$0.00
PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0	\$0.00
PREMIERBANK	3	\$447,533.94	0.22%	0	\$0.00
PRIMEBANK	3	\$375,750.00	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	0	\$0.00
PROVINCIAL BANK	1	\$402,748.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,315.70	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	1	\$66,000.00	0.03%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVER VALLEY BANK	2	\$174,700.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,389.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$96,460.13	0.05%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$90,328.76	0.05%	0	\$0.00
	ROYAL BANK	5	\$656,160.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,583,727.45	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,228.30	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$58,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$57,338.53	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$349,400.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$316,000.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$143,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$402,300.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2%	0	\$0.00
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00
	STATE BANK OF CHILTON	2	\$314,200.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$243,461.65	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	5	\$424,570.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$400,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$174,934.00	0.09%	0	\$0.00



	STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,130.00	0.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$419,062.46	0.21%	0	\$0.00
	TD BANK, N.A	2	\$302,632.31	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$336,858.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,652.43	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,970.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$75,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$216,500.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	THE PARK BANK	4	\$850,325.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	0	\$0.00
	TIMBERWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.04%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$146,600.00	0.07%	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,000.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	2	\$473,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,001,700.00	0.5%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,617,700.00	1.3%	0	\$0.00
		3	\$745,988.00	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	15	\$2,551,400.00	1.27%	0	\$0.00
	UWHARRIE BANK	1	\$315,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$40,000.00	0.02%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	2	\$522,771.76	0.26%	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$613,452.07	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$116,100.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06%	0	\$0.00
	Unavailable	8	\$1,212,871.20	0.72%	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$200,674,306.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$356,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$415,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$90,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$358,000.00	0.31%	0	\$0.00
	AMERICAN BANK	1	\$125,494.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$652,600.00	0.57%	0	\$0.00
	AMERICAN FIRST C.U	1	\$183,700.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC	1	\$243,000.00	0.21%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$186,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0	\$0.00
	BANCO SANTANDER PR	2	\$162,800.00	0.14%	0	\$0.00
	BANK OF DONIPHAN	1	\$132,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$84,200.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$156,869.34	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,053.55	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$82,000.00	0.07%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$64,800.00	0.06%	0	\$0.00
BUSEY BANK	1	\$88,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$767,425.00	0.67%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0	\$0.00
CBC NATIONAL BANK	2	\$178,819.35	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0	\$0.00
CENTREBANK	1	\$50,000.00	0.04%	0	\$0.00
CENTRUE BANK	1	\$80,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0	\$0.00
CHEAHA BANK	1	\$49,021.21	0.04%	0	\$0.00
CHEMICAL BANK	4	\$463,401.71	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$478,600.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$189,860.18	0.17%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$132,500.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03	0.05%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$148,919.60	0.13%	0	\$0.00
CIVISTA BANK	1	\$409,000.00	0.36%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$101,662.45	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$186,600.00	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$190,000.00	0.17%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$124,500.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$370,000.00	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$207,372.88	0.18%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$182,331.83	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$90,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,675.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,201.05	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06%	0	\$0.00
ENTEGRA BANK	1	\$68,500.00	0.06%	0	\$0.00
ENVISION CREDIT UNION	2	\$373,500.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$270,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$74,459.80	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$587,625.00	0.51%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$216,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$790,500.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17%	0	\$0.00
	FIRST AMERICAN BANK	3	\$499,892.64	0.44%	0	\$0.00
	FIRST BANK	1	\$215,310.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,700.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$218,002.92	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,920.00	0.31%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$191,400.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78%	0	\$0.00
		2	\$431,374.00	0.38%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	5	\$632,450.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	1	\$97,520.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$76,900.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$356,450.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$345,600.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,666.93	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$410,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,417,776.31	1.23%	0	\$0.00
FIRSTBANK	9	\$1,680,900.08	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$203,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
FNB BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	0	\$0.00
FRONTIER BANK	1	\$71,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	0	\$0.00
FULTON BANK, N.A	2	\$151,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0	\$0.00
GECU	1	\$120,450.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	0	\$0.00
GESA CREDIT UNION	3	\$208,500.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$170,697.65	0.15%	0	\$0.00
GOOGAIN INC	1	\$434,000.00	0.38%	0	\$0.00
GREAT SOUTHERN BANK	1	\$224,000.00	0.2%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,215,350.00	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$458,000.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$428,000.00	0.37%	0	\$0.00
	HONOR BANK	1	\$118,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	2	\$190,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,715.20	0.06%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$71,000.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$56,093.05	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,574,000.00	1.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	0	\$0.00
	LEADER BANK N.A	2	\$431,000.00	0.38%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$322,200.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	2	\$182,500.00	0.16%	0	\$0.00
MARINE BANK	1	\$73,600.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$44,675.88	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$380,000.00	0.33%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00
MIDWEST BANK	1	\$80,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$208,487.44	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	0	\$0.00
MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$826,000.00	0.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	2	\$468,400.00	0.41%	0	\$0.00
MWABANK	2	\$157,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	0	\$0.00

	NBKC BANK	10	\$2,841,308.00	2.47%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	0	\$0.00
	NORTHPOINTE BANK	2	\$348,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$573,376.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,778,169.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,400.00	0.13%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$107,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00

	RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$366,027.64	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$252,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$270,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$393,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,260,762.46	1.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$385,000.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$63,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$143,000.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,020,300.00	0.89%	0	\$0.00
	STEARNS LENDING, LLC	3	\$716,165.66	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$200,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$439,000.00	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$41,800.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$552,500.00	0.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$440,435.51	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0	\$0.00
	UNITY BANK	1	\$178,695.10	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,104.88	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$578,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$314,200.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35%	0	\$0.00
	WALDEN MORTGAGE GROUP, LLC	1	\$49,639.87	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$217,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	2	\$340,000.00	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$124,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00
	WILSHIRE BANK	1	\$100,000.00	0.09%	0	\$0.00

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	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28%	0	\$0.00
	WOODFORD STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$114,857,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6G2	1ST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$350,970.59	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$334,490.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$318,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$476,425.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$740,884.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$644,080.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$337,560.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$1,372,090.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,090.46	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35%	0	\$0.00
	ATLANTIC COAST BANK	1	\$231,832.81	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$274,650.36	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$769,203.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$322,524.15	0.16%	0	\$0.00
	BANNER BANK	1	\$327,655.00	0.16%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$401,375.37	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$644,434.00	0.32%	0	\$0.00
BAY EQUITY	1	\$402,800.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,672,180.00	1.34%	0	\$0.00
BELL BANK	4	\$1,537,900.00	0.77%	0	\$0.00
BELL STATE BANK & TRUST	1	\$313,405.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$380,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,839,564.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	0	\$0.00
CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55%	0	\$0.00
CARTUS HOME LOANS	2	\$635,907.68	0.32%	0	\$0.00
CASHCALL MORTGAGE	2	\$721,900.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$372,400.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,068,750.00	0.53%	0	\$0.00
CITY STATE BANK	1	\$307,040.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$394,250.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,221.57	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$4,089,452.00	2.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$508,250.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$4,202,391.00	2.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,575,425.00	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0	\$0.00
EECU	1	\$329,888.00	0.17%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$327,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC	1	\$327,750.00	0.16%	0	\$0.00
ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0	\$0.00
EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0	\$0.00
FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0	\$0.00

	FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$812,250.00	0.41%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$332,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$356,250.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.17%	0	\$0.00
	FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,011,750.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,441,162.41	0.72%	0	\$0.00
	FIRSTBANK	4	\$1,270,222.76	0.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00
	FULTON BANK, N.A	2	\$691,600.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,665,200.00	0.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19%	0	\$0.00
	GMFS, LLC	1	\$361,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$657,875.00	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$368,600.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$396,000.00	0.2%	0	\$0.00



GUARDIAN MORTGAGE COMPANY, INC	1	\$361,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,727,413.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$318,250.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,597.95	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00
LEADER BANK N.A	2	\$701,575.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,433.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$332,405.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18%	0	\$0.00
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21%	0	\$0.00
LPMC, LLC (22851)	1	\$304,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$309,157.00	0.15%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19%	0	\$0.00
MARQUETTE BANK	1	\$399,265.00	0.2%	0	\$0.00
MB FINANCIAL BANK	1	\$589,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$340,501.43	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,358,450.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$679,240.00	0.34%	0	\$0.00
MID-MISSOURI BANK	1	\$317,499.54	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$327,750.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34%	0	\$0.00
MONARCH MORTGAGE	1	\$341,473.43	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$339,500.00	0.17%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$334,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	3	\$1,146,740.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$1,015,923.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,520.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$416,000.00	0.21%	0	\$0.00
NBKC BANK	1	\$380,000.00	0.19%	0	\$0.00
NEXBANK SSB	2	\$685,771.41	0.34%	0	\$0.00
NJ LENDERS CORP	2	\$852,500.00	0.43%	0	\$0.00
NORTHPOINTE BANK	4	\$1,286,828.00	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,025,386.00	1.01%	0	\$0.00
OCMBC, INC	1	\$341,390.03	0.17%	0	\$0.00
	1	\$310,400.00	0.16%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	ORANGE COUNTY'S CREDIT UNION	1	\$467,875.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$308,274.62	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$548,460.79	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$318,250.00	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$264,182.73	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$451,250.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,200.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$342,855.00	0.17%	0	\$0.00
	PATRIOT BANK	1	\$368,981.01	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,154,140.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,128,600.00	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$364,670.62	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$661,600.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$736,432.66	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16%	0	\$0.00
	PREMIER LENDING LLC	1	\$333,450.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,937.00	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$365,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00	3.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,251.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,500.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$403,750.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$344,850.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,303.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$514,425.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	\$350,886.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,600.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,042,434.22	1.52%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,257,839.59	2.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,205,870.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,396,520.40	0.7%	0	\$0.00
	STEARNS LENDING INC	2	\$682,659.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,604,091.00	3.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48%	0	\$0.00
	TD BANK, N.A	1	\$365,000.00	0.18%	0	\$0.00
	TEXANS CREDIT UNION	1	\$315,465.32	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$308,750.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$334,334.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	TWONEBANK MORTGAGE	1	\$260,344.61	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59%	0	\$0.00
		2	\$668,800.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	0	\$0.00
	WALLICK AND VLOK INC	1	\$346,750.00	0.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,911.43	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$402,550.00	0.2%	0	\$0.00
	Unavailable	2	\$776,150.00	0.37%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$199,862,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,217.35	0.13%	0	\$0.00
		4	\$1,579,262.00	0.63%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$204,352.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,134,700.00	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$362,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00
	ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$329,513.84	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	0	\$0.00
	BANK OF ENGLAND	2	\$584,550.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$549,171.61	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$318,750.00	0.13%	0	\$0.00
	BANNER BANK	3	\$867,750.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	7	\$2,254,226.57	0.9%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%	0	\$0.00
	BELL BANK	6	\$1,588,150.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	BLMC, INC	1	\$284,905.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,750.00	0.12%	0	\$0.00

	BOFI FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$408,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	20	\$6,633,900.00	2.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$208,685.22	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$835,259.46	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$249,910.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$924,965.00	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,343,789.34	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$366,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$245,700.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$209,590.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	EECU	2	\$542,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$793,208.14	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$237,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$412,200.00	0.16%	0	\$0.00
	EVABANK	1	\$215,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,290.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%	0	\$0.00
FARMINGTON BANK	2	\$632,920.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71%	0	\$0.00
FIDELITY BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,800.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$385,750.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$622,945.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,750.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	0	\$0.00
	FIRSTBANK	4	\$1,203,796.83	0.48%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,082,550.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32%	0	\$0.00
	GEO-CORP, INC	1	\$237,000.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$621,350.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$720,000.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$337,700.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$764,625.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,000,100.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00
	HARBORONE BANK	1	\$274,500.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$892,109.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,668,970.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$732,800.00	0.29%	0	\$0.00
	IAA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$413,376.45	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$226,500.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00
		1	\$589,800.00	0.24%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,750.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$387,600.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$534,250.00	0.21%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	LEADER BANK N.A	9	\$3,159,685.00	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$314,515.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$720,948.00	0.29%	0	\$0.00
	MARINE BANK	1	\$222,400.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$230,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$407,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09%	0	\$0.00
		1	\$239,400.00	0.1%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,200.00	0.11%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32%	0	\$0.00
	MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0	\$0.00
	MOUND CITY BANK	1	\$301,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,298.17	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$359,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
	NBKC BANK	7	\$2,005,500.00	0.8%	0	\$0.00
	NEEDHAM BANK	1	\$411,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$608,920.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	2	\$676,000.00	0.27%	0	\$0.00
	NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$863,059.00	0.34%	0	\$0.00
	OAK BANK	1	\$250,000.00	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$204,000.00	0.08%	0	\$0.00
	PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0	\$0.00
		2	\$643,800.00	0.26%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,507,575.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$288,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,809,686.53	0.72%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$253,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$222,300.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$199,698.76	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$829,750.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$379,414.93	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	0	\$0.00

	RPM MORTGAGE, INC	7	\$2,263,597.34	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,023,557.95	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	0	\$0.00
	SELECT BANK	1	\$217,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$9,129,779.01	3.65%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,247,504.36	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,000.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,100.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$288,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,400.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,111,178.50	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,208,395.00	2.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$491,550.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$964,117.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$661,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TCF BANK	1	\$376,000.00	0.15%	0	\$0.00
	TD BANK, N.A	4	\$1,146,290.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,800.00	0.08%	0	\$0.00
		1	\$290,000.00	0.12%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$229,911.61	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$294,120.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$366,900.00	0.15%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$397,000.00	0.16%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$222,775.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,500.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,300.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,060.00	0.35%	0	\$0.00
	UNION STATE BANK	1	\$350,400.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$267,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,870,462.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$627,600.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,333.16	0.12%	0	\$0.00
	US MORTGAGES	1	\$222,500.00	0.09%	0	\$0.00
		3	\$800,500.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$808,550.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$256,405.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$330,400.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00
	VISIONBANK	1	\$351,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$692,500.00	0.28%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$205,370.00	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,249,600.00	0.5%	0	\$0.00
	Unavailable	2	\$422,240.00	0.17%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$250,188,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42%	0	\$0.00
	ACC GROUP INC	1	\$317,300.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00
AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,711,501.68	0.68%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$680,350.00	0.27%	0	\$0.00
AMERIS BANK	2	\$503,000.00	0.2%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$400,000.00	0.16%	0	\$0.00
BANK OF HAWAII	3	\$945,094.62	0.38%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$255,550.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00
	BELL BANK	7	\$1,725,300.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$480,000.00	0.19%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$525,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$689,500.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,609,263.20	1.44%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$554,692.07	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	2	\$643,414.84	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$3,165,067.36	1.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$413,600.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$523,000.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,652,965.56	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$450,500.00	0.18%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$270,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$862,975.00	0.34%	0	\$0.00
	CUMD	1	\$417,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,100.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$489,549.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$359,445.72	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$402,888.22	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$624,557.90	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,250.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$332,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$353,430.60	0.14%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$691,000.00	0.28%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$213,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,900,205.00	1.16%	0	\$0.00
	FIDELITY BANK	2	\$677,750.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,281,373.07	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$781,000.00	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$285,600.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$731,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,328.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$653,500.00	0.26%	0	\$0.00
		1	\$212,800.00	0.08%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$838,300.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$682,495.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$278,350.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$231,316.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,080,133.64	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67%	0	\$0.00
FIRSTBANK	1	\$225,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$618,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$784,457.86	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$259,900.00	0.1%	0	\$0.00
FREEDOM BANK	1	\$200,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$417,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	2	\$782,800.00	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GOLDEN EMPIREMORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14%	0	\$0.00
GOOGAIN INC	1	\$589,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,668.53	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$918,124.44	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,447.60	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TUST	1	\$300,000.00	0.12%	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,821.65	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,606.56	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$521,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$691,500.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,950,239.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$248,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,089,136.05	2.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,505,996.86	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$202,000.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$399,370.49	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$370,000.00	0.15%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$443,797.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$905,000.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$237,405.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$479,750.00	0.19%	0	\$0.00
	JMAC LENDING, INC	5	\$1,721,522.39	0.69%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$696,452.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	LEADER BANK N.A	7	\$2,233,000.00	0.89%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$215,688.78	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09%	0	\$0.00
	M AND T BANK (24351)	1	\$283,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	0	\$0.00
	MARINE BANK	1	\$215,260.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$590,250.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$213,300.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$214,370.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,412,313.84	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0	\$0.00
	NBKC BANK	3	\$777,277.34	0.31%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$325,790.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$636,200.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$566,800.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$602,650.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,008,691.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$326,250.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$249,600.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,076,250.00	1.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$364,000.00	0.15%	0	\$0.00



	PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,796,800.00	0.72%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$611,920.00	0.24%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0	\$0.00
	R P FUNDING INC	1	\$341,500.00	0.14%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$396,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$899,000.00	0.36%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$1,056,275.00	0.42%	0	\$0.00
	RENASANT BANK	5	\$1,280,069.48	0.51%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,717,810.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,515,698.03	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78%	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SANTANDER BANK, N.A	7	\$2,162,725.15	0.86%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,675.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,624,284.41	2.25%	0	\$0.00
	SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$992,885.55	0.4%	0	\$0.00
	STATE SAVINGS BANK	2	\$511,050.00	0.2%	0	\$0.00
	STEARNS LENDING INC	4	\$1,357,317.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,560.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,570.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,915,800.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$541,585.76	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
		1	\$261,000.00	0.1%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%	0	\$0.00
TWO RIVERS BANK	1	\$292,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00
US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00
UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00
WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$415,473.04	0.17%	0	\$0.00

	C					
	WMS SERIES LLC	1	\$280,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,389,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,624,700.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00
	AMERICAN BANK, N.A	3	\$705,500.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,800.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	31	\$9,490,534.04	5.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$652,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$410,000.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$107,400.00	0.06%	0	\$0.00
	BANK OF HAWAII	4	\$1,280,603.03	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	0	\$0.00

BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07%	0	\$0.00
BELL BANK	2	\$530,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	0	\$0.00
BOURNS EFCU	1	\$224,700.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,207.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$954,000.00	0.55%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$228,300.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$985,000.00	0.57%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%	0	\$0.00

	COMMUNITY STATE BANK	1	\$177,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,490.00	0.06%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,370.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$405,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$470,717.44	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1%	0	\$0.00
	FARMERS STATE BANK	1	\$262,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	0	\$0.00
	FC LENDING, LTD	1	\$277,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15%	0	\$0.00
FIRST NATIONAL BANK	3	\$422,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU	7	\$963,567.29	0.56%	0	\$0.00
FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	0	\$0.00
FIRST SECURITY BANK	1	\$240,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	0	\$0.00
FIRSTBANK	3	\$499,500.00	0.29%	0	\$0.00
FRONTIER BANK	1	\$134,000.00	0.08%	0	\$0.00
GIFFORD STATE BANK	1	\$165,500.00	0.1%	0	\$0.00
GMFS, LLC	1	\$218,000.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$120,928.26	0.07%	0	\$0.00
GOOGAIN INC	1	\$343,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	0	\$0.00
HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	0	\$0.00
HAWTHORN BANK	1	\$256,800.00	0.15%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$941,314.67	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
	1	\$153,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	0	\$0.00
LEADER BANK N.A	15	\$5,180,380.00	2.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	0	\$0.00
MARINE BANK	1	\$98,783.80	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$165,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,812,560.68	1.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,076,484.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$314,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,570.00	0.14%	0	\$0.00
NBKC BANK	1	\$379,000.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	0	\$0.00
NJ LENDERS CORP	3	\$867,500.00	0.5%	0	\$0.00
	1	\$234,000.00	0.14%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION					
	NORWOOD BANK	4	\$1,165,300.00	0.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$262,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$131,250.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00
	PARK BANK	2	\$372,400.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,291,000.00	1.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	0	\$0.00
	PEOPLES BANK	3	\$575,840.00	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$408,400.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$650,071.09	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$326,000.00	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	3	\$680,000.00	0.39%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08%	0	\$0.00
	R P FUNDING INC	1	\$129,053.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$293,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$165,700.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$305,300.00	0.18%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$179,697.67	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$410,500.00	0.24%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$136,600.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$697,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$461,690.00	0.27%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,920.00	0.13%	0	\$0.00
	UNITED VALLEY BANK	1	\$193,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,588,961.41	0.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	0	\$0.00
	Unavailable	2	\$323,802.46	0.15%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$173,141,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$324,950.00	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,000.00	0.25%	0	\$0.00
ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	0	\$0.00
ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$332,473.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$408,500.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00
AMERICAN FINACIAL NETWORK, INC CALIFONIA CORPORATION	1	\$384,195.64	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.2%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00
ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%	0	\$0.00
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0	\$0.00
	CARTUS HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$374,178.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,543,180.00	0.77%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
		2	\$921,500.00	0.46%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,002,020.00	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$379,900.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,777,659.41	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$648,450.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,625.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,277,239.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,187.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$733,875.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
F AND C BANK	1	\$308,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,298,455.00	1.15%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,070,650.00	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$312,550.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,400.00	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$707,750.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$398,385.66	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.17%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0	\$0.00
	3	\$1,069,318.63	0.53%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0	\$0.00
	FORUM CREDIT UNION	1	\$343,900.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00
	GOLDEN OAK LENDING	1	\$308,750.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$364,800.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$332,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$347,700.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,279,587.00	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$357,598.56	0.18%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00
		1	\$356,250.00	0.18%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$397,700.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$337,250.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$338,675.00	0.17%	0	\$0.00
	JMAC LENDING, INC	2	\$992,742.77	0.5%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$307,206.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$357,200.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52%	0	\$0.00
	LEADER BANK N.A	1	\$403,750.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$327,750.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0	\$0.00



	MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$626,128.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$687,555.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$313,405.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$372,400.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$756,325.00	0.38%	0	\$0.00
	MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$821,750.00	0.41%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$456,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,405.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24%	0	\$0.00
	NBKC BANK	1	\$408,500.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$376,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$310,303.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17%	0	\$0.00
	NTFN, INC A CORPROATION	1	\$330,000.00	0.16%	0	\$0.00
	NUVISION FCU	2	\$627,200.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,155,836.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$704,402.32	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29%	0	\$0.00
	ORIGIN BANK	1	\$308,085.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$633,503.00	0.32%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$704,900.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$1,021,155.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$750,443.00	0.37%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,760.00	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$336,300.00	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99%	0	\$0.00
	R P FUNDING INC	1	\$331,184.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32%	0	\$0.00
	RANLIFE, INC	2	\$731,405.00	0.36%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$701,542.69	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	0	\$0.00
	RESMAC, INC	1	\$315,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$310,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$990,080.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67%	0	\$0.00
	SANBORN CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,436,294.77	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,482,981.33	0.74%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$340,043.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,374,850.00	0.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$410,400.00	0.2%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$345,880.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$396,100.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$322,524.15	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$360,456.28	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$315,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$665,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,751,290.00	2.87%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$720,050.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,070,650.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$731,500.00	0.36%	0	\$0.00
	TD BANK, N.A	4	\$1,461,100.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	2	\$701,673.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$373,450.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$387,695.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$319,438.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$398,567.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,145,500.00	0.57%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,435.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,048,603.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,395,560.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,597,168.00	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,017.31	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$346,227.74	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	3	\$1,139,853.19	0.57%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$400,567.00	0.2%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$398,050.00	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$525,469.60	0.3%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$200,413,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6M9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$236,443.34	10.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$257,600.00	11.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6N7	FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	0	\$0.00
	FIVE POINTS BANK	1	\$148,000.00	7.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	10.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00	11.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6P2	COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	0	\$0.00
	LEADER BANK N.A	1	\$404,000.00	37.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6Q0	ALLIED MORTGAGE GROUP, INC	1	\$331,999.20	14.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00	45.13%	0	\$0.00

	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44%	0	\$0.00
	TD BANK, N.A	2	\$405,700.00	17.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,326,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72%	0	\$0.00
	ARVEST BANK	1	\$180,000.00	2.94%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,150.00	3.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	2.68%	0	\$0.00
	GMFS, LLC	1	\$153,363.51	2.5%	0	\$0.00
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34%	0	\$0.00
	NBKC BANK	1	\$232,400.00	3.79%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,374.00	2.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	2.61%	0	\$0.00
	PREMIER LENDING LLC	1	\$164,800.00	2.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,421.00	3.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$178,400.00	2.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,400.00	5.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,125,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6S6	ALLIED MORTGAGE GROUP, INC	1	\$150,500.00	9.13%	0	\$0.00
	BANK OF ENGLAND	1	\$208,000.00	12.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$176,540.00	10.72%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,647,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6T4		BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$190,800.00	11.14%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	6	\$986,400.00	57.58%	0	\$0.00
		LEADER MORTGAGE	1	\$110,500.00	6.45%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,713,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6U1		ALLIED MORTGAGE GROUP, INC	1	\$186,550.00	2.04%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17%	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46%	0	\$0.00
		FIRSTTRUST BANK	3	\$664,000.00	7.27%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00	4.54%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%	0	\$0.00
		MORTGAGENETWORK	4	\$903,925.00	9.9%	0	\$0.00
		PENN COMMUNITY BANK	1	\$330,000.00	3.61%	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00
		SANTANDER BANK, N.A	2	\$420,678.90	4.61%	0	\$0.00
		THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$615,300.00	6.74%	0	\$0.00
	UNJIVEST BANK AND TRUST CO	1	\$195,700.00	2.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,134,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00
	HOME STATE BANK, N.A	1	\$180,000.00	9.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	9.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	9.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,899,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6W7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$432,950.00	31.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6X5	1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00
	1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00
		18	\$1,778,162.00	1.42%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00
ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$92,990.00	0.07%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00
ALLIANCE BANK	1	\$87,000.00	0.07%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$92,000.00	0.07%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$294,850.00	0.24%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$189,000.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00
AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00
ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00
ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00



	ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00
	AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00
	BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00
	BELL BANK	3	\$309,420.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00
	BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00
	BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00
		3	\$279,320.00	0.22%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00
	BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$197,800.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00
	CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$85,228.57	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$90,800.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$405,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	CITIZENS BANK	4	\$406,650.00	0.33%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	2	\$199,048.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$671,076.35	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$107,400.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$180,500.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,238.93	0.07%	0	\$0.00

	CITY NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$94,800.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$202,042.94	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$196,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$300,200.00	0.24%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,825.00	0.09%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$91,500.00	0.07%	0	\$0.00
	COUNTYBANK	1	\$87,993.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	5	\$513,336.80	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08%	0	\$0.00
	CUMD	2	\$207,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,400.00	0.07%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$106,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$595,416.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$215,600.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$107,640.00	0.09%	0	\$0.00
	EECU	1	\$105,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$203,800.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08%	0	\$0.00
	ENTEGRABANK	3	\$295,800.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09%	0	\$0.00
	ENVISION CREDIT UNION	2	\$210,650.00	0.17%	0	\$0.00
	EQUITY BANK	1	\$92,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$102,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$199,900.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16%	0	\$0.00
	FARMERS BANK	2	\$204,500.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	3	\$311,500.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$104,335.54	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$912,600.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$724,850.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$209,338.34	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$86,200.00	0.07%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$418,380.17	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$196,500.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$104,738.34	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$199,602.63	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$199,155.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08%	0	\$0.00
FIRST METRO BANK	1	\$90,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	3	\$303,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$940,550.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$1,178,200.00	0.94%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$198,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00

FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00
GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00
GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00
GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,800.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$309,388.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$600,300.00	0.48%	0	\$0.00
	HOMEWISE, INC	3	\$300,684.00	0.24%	0	\$0.00
	HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	6	\$586,350.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$87,920.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00
	INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00
	JSC FCU	1	\$108,000.00	0.09%	0	\$0.00



KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00
LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00
LEADER BANK N.A	1	\$106,000.00	0.08%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00
MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00
MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0	\$0.00

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$106,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$189,600.00	0.15%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$103,000.00	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$94,575.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	3	\$302,050.00	0.24%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$106,800.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$198,950.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7%	0	\$0.00
MORTGAGENETWORK	2	\$203,995.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$189,600.00	0.15%	0	\$0.00
NBKC BANK	1	\$110,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$105,000.00	0.08%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$207,700.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$88,200.00	0.07%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	0	\$0.00

	NORTHPOINTE BANK	4	\$399,596.03	0.32%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$373,473.00	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$181,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	ORIENTAL BANK	4	\$381,900.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$179,920.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,120.00	0.07%	0	\$0.00
	PATRIOT BANK	1	\$108,600.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$292,000.00	0.23%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$175,465.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.08%	0	\$0.00

	PEOPLES TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$90,200.90	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$617,105.65	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$321,840.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$108,628.77	0.09%	0	\$0.00
	PREMIERBANK	2	\$183,200.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,550.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00
	PRIMEBANK	3	\$287,910.00	0.23%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$86,330.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$90,351.24	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$109,081.79	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$979,654.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$302,900.00	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$778,558.43	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$99,125.00	0.08%	0	\$0.00
	R P FUNDING INC	2	\$201,900.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$95,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$204,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$97,850.00	0.08%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$500,775.26	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$93,005.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$109,250.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08%	0	\$0.00

	ROYAL CREDIT UNION	4	\$399,850.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$684,730.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$2,118,571.00	1.69%	0	\$0.00
	S&T BANK	2	\$207,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	9	\$875,348.91	0.7%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$195,500.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$99,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$100,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$470,558.89	0.38%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$101,800.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,855.27	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$210,700.00	0.17%	0	\$0.00
	SETTLERS BANK	1	\$97,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$413,733.00	0.33%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$624,400.00	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00

	STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$694,334.94	0.56%	0	\$0.00
	STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$296,150.09	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00
	TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	TD BANK, N.A	6	\$621,470.00	0.5%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$289,300.00	0.23%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	0	\$0.00
	THE BANK OF COMMERCE	1	\$91,852.02	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$85,025.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0	\$0.00
	THE UNION BANK	1	\$99,200.00	0.08%	0	\$0.00

	THINK MUTUAL BANK	3	\$305,500.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,800.00	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$102,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$105,000.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$472,400.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00
	TSB BANK	1	\$98,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$102,800.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00
	UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$276,500.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00
UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00
VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00
VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$101,678.72	0.08%	0	\$0.00
WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00
WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00
WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.08%	0	\$0.00
WMS SERIES LLC	1	\$90,000.00	0.07%	0	\$0.00
WOLVERINE BANK	1	\$100,000.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$196,505.00	0.16%	0	\$0.00



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	Unavailable	6	\$564,955.15	0.41%	0	\$0.00
<b>Total</b>		<b>1,264</b>	<b>\$124,993,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$149,517.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,349,013.00	1.91%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$146,400.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$403,700.00	0.23%	0	\$0.00
	ALTERRA BANK	1	\$148,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,160.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,150.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	0	\$0.00
		1	\$142,400.00	0.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94%	0	\$0.00
	AMERIS BANK	2	\$256,625.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$549,350.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$271,380.70	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08%	0	\$0.00
	ARVEST BANK	7	\$981,869.00	0.56%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.07%	0	\$0.00
	AZURA CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
	BANCFIRST	2	\$260,000.00	0.15%	0	\$0.00
	BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$402,150.00	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$149,150.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$138,250.00	0.08%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$144,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$402,250.00	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$129,600.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,023.28	0.08%	0	\$0.00
	BANKIOWA	1	\$130,400.00	0.07%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,647.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$403,800.00	0.23%	0	\$0.00
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08%	0	\$0.00
	BELL BANK	10	\$1,366,800.00	0.78%	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$129,500.00	0.07%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00	0.08%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$137,700.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$425,875.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK	2	\$268,539.14	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$125,487.66	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$127,200.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$425,257.00	0.24%	0	\$0.00
CHACO CREDIT UNION INC	2	\$276,450.00	0.16%	0	\$0.00
CHARTER BANK	1	\$133,000.00	0.08%	0	\$0.00
CHARTERBANK	1	\$144,000.00	0.08%	0	\$0.00
CHEMICAL BANK	6	\$812,270.00	0.46%	0	\$0.00
	6	\$809,297.69	0.46%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$405,250.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$431,546.67	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COLLINS STATE BANK	1	\$137,655.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,050.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08%	0	\$0.00
	COMMERCE BANK	3	\$411,400.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25%	0	\$0.00
	COMMUNITY BANK, NA	1	\$142,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$138,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$138,800.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,970.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$431,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$541,753.86	0.31%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55%	0	\$0.00
CU COMMUNITY, LLC	1	\$129,600.00	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08%	0	\$0.00
CUMD	1	\$134,000.00	0.08%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$125,130.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$406,200.00	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$134,900.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,377,115.00	0.79%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,400.00	0.07%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$134,910.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	0	\$0.00
EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%	0	\$0.00
ENTEGRA BANK	1	\$135,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$140,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$137,100.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
EVANS BANK, N.A	1	\$139,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$666,950.00	0.38%	0	\$0.00
	1	\$143,900.00	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	0	\$0.00	
EXCHANGE BANK	1	\$130,000.00	0.07%	0	\$0.00	
FAA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	
FARMERS STATE BANK	2	\$286,000.00	0.16%	0	\$0.00	
FARMINGTON BANK	1	\$128,800.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	0	\$0.00	
FIRST AMERICAN BANK	1	\$147,440.00	0.08%	0	\$0.00	
FIRST BANK	2	\$283,278.10	0.16%	0	\$0.00	
FIRST BANK & TRUST	2	\$263,625.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$419,419.24	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	
FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$694,500.00	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$422,150.00	0.24%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$534,580.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$144,400.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00	

	FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,819.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,096,775.00	0.63%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	0	\$0.00
	FIRSTBANK	4	\$535,705.00	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	3	\$413,455.00	0.24%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	3	\$416,710.00	0.24%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	0	\$0.00

FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	0	\$0.00
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	3	\$407,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	0	\$0.00
GCS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
GECU	1	\$139,680.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	0	\$0.00
GESA CREDIT UNION	2	\$268,520.00	0.15%	0	\$0.00
GMFS, LLC	5	\$712,506.91	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	0	\$0.00
GPCE CREDIT UNION	1	\$140,398.58	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$412,525.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00
GTL INVESTMENTS, INC	1	\$144,000.00	0.08%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,225.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00
GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00
HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$126,100.00	0.07%	0	\$0.00



	HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,767.10	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$130,055.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	4	\$546,175.00	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,510,900.00	0.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$647,400.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16%	0	\$0.00
	HOMEWISE, INC	1	\$136,600.00	0.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$140,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	3	\$419,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	5	\$689,255.00	0.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00
	IAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$128,880.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$645,555.00	0.37%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
IQ CREDIT UNION	2	\$286,000.00	0.16%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$999,000.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$145,000.00	0.08%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
KENSINGTON BANK	1	\$135,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$125,875.00	0.07%	0	\$0.00
KIRKPATRICK BANK	1	\$150,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
KLEINBANK	1	\$133,000.00	0.08%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45%	0	\$0.00
LAKE REGION BANK	1	\$134,400.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$563,250.00	0.32%	0	\$0.00
LAONA STATE BANK	1	\$147,250.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
LEADER BANK N.A	1	\$135,500.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08%	0	\$0.00
LEGACY BANK	1	\$140,000.00	0.08%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,885.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,000.00	0.08%	0	\$0.00

MARINE BANK	3	\$420,781.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$125,550.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$276,776.75	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$133,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,400.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$976,100.00	0.56%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07%	0	\$0.00
MIDFIRST BANK	2	\$269,950.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$291,548.95	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$134,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,350.00	0.07%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$140,837.56	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$399,200.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,500.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55%	0	\$0.00
MORTGAGENETWORK	3	\$394,500.00	0.23%	0	\$0.00
MOUND CITY BANK	1	\$126,350.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$794,555.00	0.45%	0	\$0.00

	MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$406,000.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$279,300.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$392,627.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$132,000.00	0.08%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$144,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	NFM, INC	1	\$140,720.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$686,600.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,875.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$253,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$272,804.00	0.16%	0	\$0.00
	OAK BANK	1	\$136,950.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08%	0	\$0.00
	PALM LENDING, LLC	1	\$143,166.76	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$531,800.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$557,075.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$145,040.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY	1	\$135,000.00	0.08%	0	\$0.00

RESOURCES, INC					
PEOPLES BANK	2	\$265,600.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$965,800.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$132,800.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$849,205.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,442.48	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$431,700.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$808,800.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,319.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	1	\$125,402.33	0.07%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	6	\$846,946.83	0.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	0	\$0.00
R P FUNDING INC	2	\$290,833.10	0.17%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32%	0	\$0.00
RANLIFE, INC	1	\$129,700.00	0.07%	0	\$0.00

	RCB BANK	1	\$131,601.76	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$700,591.17	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$281,920.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00
	RIVER BANK	1	\$144,150.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17%	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	4	\$567,500.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$143,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15%	0	\$0.00
	RUHL MORTGAGE INC	1	\$135,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,363,611.00	0.78%	0	\$0.00
	S&T BANK	1	\$133,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,152,975.93	0.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$444,560.00	0.25%	0	\$0.00
		1	\$130,625.00	0.07%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$130,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,020.00	0.55%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$250,500.00	0.14%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,900.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$284,250.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,776,764.30	1.02%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,900.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	0	\$0.00
	STEARNS LENDING INC	4	\$583,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,860.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$267,700.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$128,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$138,000.00	0.08%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	7	\$918,403.00	0.52%	0	\$0.00
	TD BANK, N.A	3	\$390,000.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00
	THE CITIZENS BANK	2	\$266,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$130,414.89	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00



UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	0	\$0.00
UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
UW CREDIT UNION	5	\$690,500.00	0.39%	0	\$0.00
UWHARRIE BANK	1	\$149,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	0	\$0.00
VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	0	\$0.00
VIBE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
VISION BANK	1	\$127,920.00	0.07%	0	\$0.00
WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
WCCU	1	\$140,000.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08%	0	\$0.00
WEST POINTE BANK	1	\$128,925.52	0.07%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31%	0	\$0.00
WESTERRA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00
WESTMARK CREDIT UNION	1	\$127,711.50	0.07%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$270,342.22	0.15%	0	\$0.00

	C					
	WOODFORD STATE BANK	1	\$136,000.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,950.00	0.08%	0	\$0.00
	Y-12FCU	1	\$127,500.00	0.07%	0	\$0.00
	Unavailable	4	\$556,250.00	0.53%	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$174,995,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,745.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$165,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,440.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,155.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$321,950.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$151,050.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,500.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$318,625.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$169,600.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$162,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,200.00	0.09%	0	\$0.00
	ARVEST BANK	6	\$981,300.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,280,136.18	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$465,870.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$659,405.00	0.33%	0	\$0.00
	BANCFIRST	1	\$162,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$158,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$173,732.10	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$173,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$498,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.08%	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,103.00	0.08%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$160,000.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$156,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,258.00	0.08%	0	\$0.00
	BANNER BANK	2	\$333,200.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$338,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$484,400.00	0.24%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$153,500.00	0.08%	0	\$0.00
	BELL BANK	6	\$996,750.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$671,151.49	0.34%	0	\$0.00
	BOFI FEDERAL BANK	3	\$491,433.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$156,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	6	\$998,200.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,600.00	0.08%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00
	CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0	\$0.00
	CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$158,000.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$315,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$485,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,528.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0	\$0.00
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,174.32	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$162,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$826,435.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,383.94	0.08%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,000.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$157,528.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$153,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00
		1	\$170,325.00	0.09%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$483,020.00	0.24%	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	0	\$0.00
COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$978,005.00	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$159,753.65	0.08%	0	\$0.00
COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$168,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$174,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$656,561.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$164,900.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$316,000.00	0.16%	0	\$0.00

MORTGAGE					
DSLDMORTGAGE, LLC	1	\$158,320.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$330,640.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	2	\$322,460.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON	1	\$171,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00
FIRST BANK	1	\$155,500.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$324,125.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$475,000.00	0.24%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$151,451.49	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$660,090.94	0.33%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,743,183.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$477,375.00	0.24%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$161,405.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00

	FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	3	\$487,175.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	FRONTIER BANK	1	\$164,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$170,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	GECU	2	\$305,951.24	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$173,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$959,105.00	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,850.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	0	\$0.00
	GOOGAIN INC	1	\$157,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$460,805.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$332,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$325,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$175,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$155,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16%	0	\$0.00
	HomeBank	1	\$158,204.54	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$2,128,999.00	1.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$303,300.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$492,240.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$159,722.53	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$170,000.00	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$324,850.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$461,000.00	0.23%	0	\$0.00
	HOMEWISE, INC	2	\$326,342.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$475,520.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$336,486.59	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$169,000.00	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,463,215.40	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$463,629.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$640,900.00	0.32%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$170,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$171,800.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,250.00	0.09%	0	\$0.00

	IXONIA BANK	1	\$160,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$696,000.00	0.35%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$165,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16%	0	\$0.00
	JSC FCU	1	\$165,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$327,450.00	0.16%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$162,766.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00	1.14%	0	\$0.00
	LANCASTER MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$663,300.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	LEGACY BANK	1	\$153,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$326,503.31	0.16%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$157,024.76	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$169,233.24	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$325,600.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$328,500.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$660,660.00	0.33%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$637,201.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$489,500.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$154,750.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,400.00	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$333,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$637,500.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$314,000.00	0.16%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,910.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$158,800.00	0.08%	0	\$0.00
NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0	\$0.00
NBKC BANK	2	\$324,580.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$173,300.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$171,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00
NOIC, INC	1	\$164,825.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$496,050.00	0.25%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$158,000.00	0.08%	0	\$0.00
NXT BANK	1	\$160,500.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$325,075.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,250.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$157,600.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	6	\$979,030.00	0.49%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00

	PATELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08%	0	\$0.00
	PENN COMMUNITY BANK	2	\$340,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,905.00	0.08%	0	\$0.00
	PEOPLES BANK	2	\$325,525.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$492,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,498.31	0.08%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$155,325.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$790,608.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$306,253.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,900.00	0.17%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,600.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$162,746.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00

	R P FUNDING INC	2	\$325,800.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,132.35	0.16%	0	\$0.00
	RENASANT BANK	4	\$657,394.92	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$327,800.00	0.16%	0	\$0.00
	RESMAC INC	2	\$318,500.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	RESMAC, INC	2	\$310,425.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,121,502.10	0.56%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24%	0	\$0.00
	SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$159,200.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00



	SHORE MORTGAGE	1	\$160,075.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,488.00	0.66%	0	\$0.00
	SIU CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	6	\$1,006,175.00	0.5%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$316,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	2	\$326,905.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$312,900.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$165,800.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$482,600.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,599,823.95	1.3%	0	\$0.00
	STATE SAVINGS BANK	2	\$310,825.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$306,050.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	32	\$5,197,870.47	2.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$958,400.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$324,250.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,100.00	0.16%	0	\$0.00
	TD BANK, N.A	10	\$1,636,740.00	0.82%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,320.00	0.09%	0	\$0.00
		2	\$329,750.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$171,500.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$164,800.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,050.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	0	\$0.00
	UNITED BANK	2	\$329,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	0	\$0.00
	US MORTGAGES	1	\$167,200.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$151,755.51	0.08%	0	\$0.00
	UWHARRIE BANK	2	\$335,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,776.07	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,515.07	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,709.29	0.08%	0	\$0.00
	YADKIN BANK	1	\$173,565.00	0.09%	0	\$0.00
	Unavailable	2	\$342,500.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$199,993,669.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$79,920.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16%	0	\$0.00
	AMERICAN BANK	1	\$82,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$225,650.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$142,000.00	0.28%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37%	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$76,812.59	0.15%	0	\$0.00
BANK FIRST NATIONAL	3	\$195,000.00	0.39%	0	\$0.00
BANK MUTUAL	2	\$159,000.00	0.32%	0	\$0.00
BANK OF IDAHO	1	\$58,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$147,575.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$59,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$246,100.00	0.49%	0	\$0.00
BANK OF WESTON	1	\$79,500.00	0.16%	0	\$0.00
BANK SNB ISAOA	4	\$270,250.00	0.54%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00
BELL BANK	1	\$74,300.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$63,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$86,150.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$192,800.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$71,829.00	0.14%	0	\$0.00
BORDER STATE BANK	2	\$141,150.00	0.28%	0	\$0.00
BREMER BANK, NA	2	\$150,500.00	0.3%	0	\$0.00
BUSEY BANK	4	\$238,993.90	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$137,082.42	0.27%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$47,920.00	0.1%	0	\$0.00
CARROLLTON BANK	7	\$453,925.00	0.91%	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$192,000.00	0.38%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00

	CENTURY LENDING COMPANY	3	\$212,300.00	0.42%	0	\$0.00
	CHARTERBANK	4	\$263,400.00	0.53%	0	\$0.00
	CHEMICAL BANK	5	\$375,500.00	0.75%	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,074.82	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$580,014.28	1.16%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$58,685.00	0.12%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$77,590.35	0.16%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,900.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	2	\$126,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	2	\$137,000.00	0.27%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$329,570.00	0.66%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,200.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$289,250.00	0.58%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$81,788.03	0.16%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$63,200.00	0.13%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$54,400.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$83,200.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,800.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$80,275.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$416,950.00	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$704,913.00	1.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00
	EXCHANGE STATE BANK	2	\$110,700.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,450.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$77,877.25	0.16%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$83,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	4	\$204,500.00	0.41%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$65,598.56	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$53,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$147,000.00	0.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26%	0	\$0.00
	FIMI, INC	1	\$43,700.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,000.00	0.31%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$198,734.52	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$111,550.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	3	\$192,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$253,200.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$81,800.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$667,981.39	1.34%	0	\$0.00
	FIRST RELIANCE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14%	0	\$0.00
	FIRST STATE BANK	2	\$129,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$133,500.00	0.27%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$76,000.00	0.15%	0	\$0.00
		3	\$176,311.42	0.35%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$78,379.14	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,720.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,600.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41%	0	\$0.00
FRONTIER BANK	1	\$76,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$116,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48%	0	\$0.00
GATEWAY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
GECU	3	\$223,385.51	0.45%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00
HARBORONE BANK	2	\$120,000.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	0	\$0.00
HENRY STATE BANK	1	\$79,871.32	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,475.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,250.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$65,000.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	0	\$0.00
HONOR CREDIT UNION	2	\$146,353.00	0.29%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	0	\$0.00

	HORIZON BANK, N.A	5	\$343,390.00	0.69%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$309,063.44	0.62%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	0	\$0.00
	INDEPENDENT BANK	1	\$83,920.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$59,376.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	0	\$0.00
	LIBERTY BANK	1	\$49,250.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$77,700.00	0.16%	0	\$0.00
	MARINE BANK	3	\$202,800.00	0.41%	0	\$0.00
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00

MERCANTILE BANK	1	\$73,950.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$58,944.00	0.12%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	0	\$0.00
MONROE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$82,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$288,500.00	0.58%	0	\$0.00
MORTGAGENETWORK	2	\$162,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$53,550.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$54,236.36	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$59,308.55	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$139,500.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$152,700.00	0.31%	0	\$0.00
ORIENTAL BANK	3	\$226,576.83	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25%	0	\$0.00
PARK BANK	1	\$63,000.00	0.13%	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$194,925.00	0.39%	0	\$0.00
	PEOPLES BANK	5	\$334,248.42	0.67%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,975.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$82,200.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$44,930.72	0.09%	0	\$0.00
	PORT CONNEAUT FCU	1	\$33,000.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$174,858.60	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28%	0	\$0.00
	R P FUNDING INC	1	\$80,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$80,000.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$137,303.92	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$79,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$26,750.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$76,400.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$407,374.82	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SACU	1	\$67,300.00	0.13%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,325.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$290,465.32	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,000.00	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,700.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$205,000.00	0.41%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,280.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$276,250.00	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$97,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$138,100.00	0.28%	0	\$0.00
	STARK FEDERAL CREDIT UNION	3	\$204,414.00	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,954.09	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$145,850.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$753,024.99	1.51%	0	\$0.00
	STATE SAVINGS BANK	3	\$232,400.00	0.46%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$71,100.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	5	\$390,574.62	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$364,600.00	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$60,375.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$63,600.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$118,200.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$339,411.24	0.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$71,881.37	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	6	\$391,275.00	0.78%	0	\$0.00

	TD BANK, N.A	6	\$391,200.00	0.78%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	0	\$0.00
	TEUTOPOLIS STATE BANK	3	\$228,228.71	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,300.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$112,000.00	0.22%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	0	\$0.00
	TOMPKINS STATE BANK	1	\$37,500.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$203,570.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$305,350.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$237,372.27	0.47%	0	\$0.00
	UNITED BANK	1	\$67,096.53	0.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$31,500.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,600.00	0.13%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$74,000.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$178,040.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$349,175.00	0.7%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$202,000.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41%	0	\$0.00
	VIBE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$140,250.00	0.28%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15%	0	\$0.00
	VISION BANK	2	\$117,000.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	2	\$139,160.31	0.28%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31%	0	\$0.00
	WEST CENTRAL BANK	2	\$102,950.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44%	0	\$0.00
	WHITAKER BANK, INC	2	\$145,772.91	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,398.37	0.49%	0	\$0.00
	Unavailable	5	\$359,047.35	0.72%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$49,997,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7B2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$102,200.00	0.09%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$92,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,523,430.58	2.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$298,200.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,500.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09%	0	\$0.00

	ALLIANT BANK	1	\$104,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$199,500.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$193,875.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$106,750.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,569.39	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,905.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,778.69	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$306,800.00	0.27%	0	\$0.00
	AMERIS BANK	4	\$400,035.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$86,868.97	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$96,000.00	0.08%	0	\$0.00



	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00
	ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$92,000.00	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00
	AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,700.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$95,250.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$386,667.00	0.34%	0	\$0.00
	BAY EQUITY LLC	7	\$708,100.00	0.62%	0	\$0.00
	BELL BANK	5	\$493,100.00	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00
		2	\$192,800.00	0.17%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BREMER BANK,NA	1	\$110,000.00	0.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$596,750.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$699,670.00	0.61%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$208,800.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,920.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	2	\$205,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09%	0	\$0.00
CBC NATIONAL BANK	5	\$468,457.24	0.41%	0	\$0.00
CENDERA FUNDING, INC	2	\$195,115.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$93,136.63	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$196,000.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,800.00	0.09%	0	\$0.00
CENTREBANK	1	\$92,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$316,375.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,594.20	0.09%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$90,500.00	0.08%	0	\$0.00
CHEMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$200,605.81	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$609,098.66	0.53%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$86,070.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1%	0	\$0.00

	CMG MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$94,257.82	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,844.39	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,699.54	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$99,200.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07%	0	\$0.00
	COUNTY BANK	2	\$216,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$396,439.43	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$106,344.53	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,837.34	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,700.00	0.34%	0	\$0.00

	DFCU FINANCIAL	7	\$695,300.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$201,592.00	0.18%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$102,252.46	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$289,635.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,800.00	0.17%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$103,347.52	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,355.91	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$208,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$201,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$216,800.00	0.19%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$105,107.82	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$611,781.65	0.53%	0	\$0.00
	EQUITY LOANS	1	\$90,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$372,500.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$91,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$96,720.02	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$415,625.00	0.36%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$868,565.00	0.76%	0	\$0.00
	FIDELITY BANK	1	\$103,875.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,150.00	0.59%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$902,164.45	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,300.00	0.09%	0	\$0.00
		1	\$105,000.00	0.09%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK	1	\$99,852.68	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$188,875.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$372,600.00	0.32%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
	FIRST GENERAL CU	1	\$101,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$312,850.00	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$100,700.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,238.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$108,405.00	0.09%	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$100,850.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,030,337.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$101,650.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,960.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,087,511.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$482,200.00	0.42%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$96,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%	0	\$0.00
		2	\$207,700.00	0.18%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,750.73	0.42%	0	\$0.00
	FIRSTBANK	2	\$210,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	0	\$0.00
	FNB BANK INC	1	\$85,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,500.00	0.08%	0	\$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$179,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,330.00	0.08%	0	\$0.00
	GMFS, LLC	5	\$496,400.00	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$103,230.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	0	\$0.00
	GOODFIELD STATE BANK	1	\$105,600.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	4	\$372,215.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$94,806.99	0.08%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$301,345.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%	0	\$0.00
	HNB NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$190,000.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,500.00	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$102,800.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	0	\$0.00
	HOME STATE BANK, N.A	1	\$86,212.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$604,080.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$293,800.00	0.26%	0	\$0.00
	HOMETRUST BANK	1	\$106,800.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$89,873.20	0.08%	0	\$0.00
	HOMEWISE, INC	3	\$264,600.00	0.23%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$105,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$198,450.00	0.17%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$215,100.00	0.19%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	0	\$0.00
	IBMSECU	2	\$192,242.76	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$108,204.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$93,600.00	0.08%	0	\$0.00

	ILLINOIS BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	7	\$673,500.00	0.59%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$197,900.37	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$187,500.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.09%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00
	LA SALLE STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54%	0	\$0.00
	LAKE REGION BANK	1	\$88,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$625,011.45	0.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	0	\$0.00
LEGEND BANK N.A	1	\$87,875.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$107,100.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$415,800.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$730,730.00	0.64%	0	\$0.00
MID-MISSOURI BANK	1	\$104,251.19	0.09%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08%	0	\$0.00
MIDLAND STATES BANK	6	\$564,805.91	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$618,200.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$85,200.00	0.07%	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$95,611.91	0.08%	0	\$0.00
MORTGAGES USA	1	\$107,600.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,837.34	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,600.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	4	\$404,845.31	0.35%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$284,133.79	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$179,800.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$184,499.00	0.16%	0	\$0.00
NBKC BANK	5	\$463,350.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$90,763.09	0.08%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00
NEXBANK SSB	1	\$103,850.16	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$588,498.09	0.51%	0	\$0.00
NORTHSTAR BANK	1	\$93,000.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$85,600.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,650.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,750.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$200,800.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$297,879.84	0.26%	0	\$0.00
ONE UNITED MORTGAGE GROUP	1	\$99,609.45	0.09%	0	\$0.00
ONEAZ CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00
ORIGIN BANK	1	\$103,905.70	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$90,250.00	0.08%	0	\$0.00
OVM FINANCIAL, INC., A	2	\$177,200.00	0.15%	0	\$0.00

	CORPORATION					
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$92,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$310,200.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,713.13	0.1%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$209,250.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,155.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$297,238.54	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$899,874.00	0.78%	0	\$0.00
	PHELPS COUNTY BANK	1	\$97,600.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$94,866.14	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$487,700.00	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$96,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$180,975.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$412,056.38	0.36%	0	\$0.00
	PRIMEBANK	1	\$100,400.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$101,050.91	0.09%	0	\$0.00
		1	\$88,000.00	0.08%	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED B					
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$699,650.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,470.00	0.1%	0	\$0.00
	R P FUNDING INC	3	\$302,834.28	0.26%	0	\$0.00
	RABOBANK, N.A	2	\$180,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$198,500.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,850.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$315,190.60	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,700.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$108,250.00	0.09%	0	\$0.00
	RESMAC INC	1	\$92,150.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$107,185.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$89,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,736,600.00	1.51%	0	\$0.00
	RPM MORTGAGE, INC	2	\$200,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,016,723.00	0.88%	0	\$0.00
	S&T BANK	1	\$99,603.05	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	8	\$775,548.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0	\$0.00
	SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$105,172.00	0.09%	0	\$0.00
	SERVIS FIRST BANK	1	\$101,600.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SHERWOOD STATE BANK	1	\$93,858.42	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$752,678.54	0.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$98,250.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$101,650.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	0	\$0.00
	STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,694,863.47	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$107,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$594,900.00	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0	\$0.00
	TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0	\$0.00
	TD BANK, N.A	4	\$418,300.00	0.36%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$199,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	0	\$0.00

	THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17%	0	\$0.00
	TRISTAR BANK	1	\$102,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
		1	\$104,000.00	0.09%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,036.63	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$107,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,500.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,910.00	0.09%	0	\$0.00
	VISIONS FCU	1	\$88,900.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,870.47	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$108,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,109.52	0.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$90,250.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$102,375.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,591.30	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,450.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%	0	\$0.00
	Unavailable	2	\$204,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$115,026,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7C0	1ST PORTFOLIO LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,169,609.00	1.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$61,750.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00

	AFFILIATED BANK	1	\$39,438.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$80,750.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$124,906.35	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$156,726.50	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$195,175.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27%	0	\$0.00
	AMERIS BANK	2	\$127,500.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27%	0	\$0.00
	AMOCO CREDIT UNION	1	\$79,246.63	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	ARBOR BANK	1	\$78,085.00	0.13%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	0	\$0.00
		6	\$415,150.00	0.69%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$70,400.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	ARVEST BANK	16	\$1,008,492.00	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,295.18	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%	0	\$0.00
	ATLANTIC COAST BANK	1	\$63,806.90	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00
	BANCFIRST	1	\$73,150.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$83,400.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	5	\$266,564.15	0.44%	0	\$0.00
	BANK MUTUAL	2	\$118,611.94	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$77,000.00	0.13%	0	\$0.00
	BANK OF HERRIN	1	\$76,000.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$71,920.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$55,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$82,500.00	0.14%	0	\$0.00
	BANNER BANK	2	\$123,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$186,550.00	0.31%	0	\$0.00
	BAY EQUITY LLC	2	\$133,600.00	0.22%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00
	BENCHMARK BANK	1	\$75,900.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$81,700.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$70,767.00	0.12%	0	\$0.00
		2	\$155,000.00	0.26%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$274,463.00	0.46%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$63,175.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00
	CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	3	\$177,800.00	0.3%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00
	CENTREBANK	1	\$35,250.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,750.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$57,600.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$278,301.59	0.46%	0	\$0.00

	CITIZENS STATE BANK	2	\$132,155.00	0.22%	0	\$0.00
	CIVISTA BANK	3	\$166,320.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$50,350.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$84,675.07	0.14%	0	\$0.00
	COMMERCE BANK	2	\$163,500.00	0.27%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,636.23	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$48,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$54,600.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$79,879.50	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00
	CREDIT UNION PLUS	1	\$55,175.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,324.09	0.08%	0	\$0.00
	CUMD	1	\$73,000.00	0.12%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41%	0	\$0.00
	DFCU FINANCIAL	2	\$141,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$159,400.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$200,750.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$73,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$89,500.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$61,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$70,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$135,950.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$67,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$445,605.00	0.74%	0	\$0.00
	FEMBI MORTGAGE	1	\$41,250.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$118,425.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22%	0	\$0.00
	FIMI, INC	1	\$71,700.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$311,000.00	0.52%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13%	0	\$0.00
		2	\$138,077.53	0.23%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK PUERTO RICO	4	\$283,346.00	0.47%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$40,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$273,442.01	0.46%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,874.78	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$160,800.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,221.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$160,000.00	0.27%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$76,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$79,387.98	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$30,000.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,600.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$299,550.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$269,611.69	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$343,125.75	0.57%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$74,100.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$77,000.00	0.13%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK	2	\$156,400.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53%	0	\$0.00
	FIRSTBANK	1	\$70,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$77,250.00	0.13%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,657.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27%	0	\$0.00
	FORTUNEBANK	1	\$53,920.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$138,500.00	0.23%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$42,000.00	0.07%	0	\$0.00
	GATEWAY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
	GECU	1	\$74,783.16	0.12%	0	\$0.00
	GENISYS CREDIT UNION	4	\$312,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00
	GLENWOOD STATE BANK	1	\$81,965.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$150,902.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,500.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00
	GOLDEN OAK LENDING	1	\$79,200.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	5	\$374,755.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$186,400.00	0.31%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23%	0	\$0.00
	HAPPY STATE BANK	1	\$28,459.84	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,140.14	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$76,320.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	2	\$99,900.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$53,200.00	0.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$60,140.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$378,960.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,208.13	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,005.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$51,200.00	0.09%	0	\$0.00
	HONOR BANK	1	\$58,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$81,490.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	6	\$444,800.00	0.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$55,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57%	0	\$0.00
	IBMSECU	2	\$112,700.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$78,850.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$61,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	7	\$491,565.00	0.82%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41%	0	\$0.00
		1	\$84,000.00	0.14%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$65,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$59,000.00	0.1%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$62,900.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$151,376.86	0.25%	0	\$0.00
	LAONA STATE BANK	1	\$53,600.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	LEGEND BANK, N.A	1	\$78,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,926.34	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,628.37	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00
	MANGOLIA BANK, INC	1	\$76,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$40,742.51	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$79,799.63	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13%	0	\$0.00



	MICHIGAN MUTUAL, INC	4	\$272,000.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$103,200.00	0.17%	0	\$0.00
	MID-MISSOURI BANK	1	\$76,686.86	0.13%	0	\$0.00
	MIDLAND STATES BANK	4	\$290,000.00	0.48%	0	\$0.00
	MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$68,000.00	0.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$77,882.52	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$75,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$289,950.00	0.48%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$80,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$68,580.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$205,910.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,563.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,647.21	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$130,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$109,453.98	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$123,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,518.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$45,000.00	0.07%	0	\$0.00
	NBKC BANK	4	\$308,775.00	0.51%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2%	0	\$0.00
	NETWORK FUNDING, LP	3	\$209,579.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$59,600.00	0.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$56,700.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$68,700.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	10	\$620,005.90	1.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00
	NSB BANK	1	\$64,000.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$79,900.00	0.13%	0	\$0.00
	NTFN., A CORPORSTION	1	\$79,200.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$150,100.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.12%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	PALM LENDING, LLC	1	\$80,771.35	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	PATHFINDER BANK	1	\$81,215.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	0	\$0.00
	PBI BANK INC	1	\$80,750.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,600.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$189,100.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$293,255.00	0.49%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$63,199.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$213,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$59,830.63	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%	0	\$0.00
	R P FUNDING INC	5	\$352,887.92	0.59%	0	\$0.00
	RED RIVER BANK	2	\$155,914.81	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00
		1	\$69,950.00	0.12%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	5	\$317,049.83	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$65,200.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	0	\$0.00
	SANTANDER BANK, N.A	1	\$27,368.00	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$150,120.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	SHERWOOD STATE BANK	1	\$56,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,475.00	0.36%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL	1	\$83,878.97	0.14%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,232,580.18	2.05%	0	\$0.00
	STEARNS LENDING, LLC	13	\$916,428.00	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$161,000.00	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,000.00	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00
	TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00
	TD BANK, N.A	6	\$405,760.00	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00
	TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,420.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,000.00	0.09%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,277.65	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$47,250.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$62,474.86	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$68,850.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,565.84	0.33%	0	\$0.00
	WEST PLINS BANK	1	\$84,390.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$83,000.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,000.00	0.12%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$60,080,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WH7D8	IST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,316,364.83	2.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$101,252.12	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$202,550.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,476.61	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$308,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,493.66	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,200.00	0.21%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,400.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$386,120.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,859.91	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,775.00	0.18%	0	\$0.00

ARVEST BANK	6	\$598,250.00	1.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,200.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$85,250.00	0.17%	0	\$0.00
BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$99,159.25	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$191,440.00	0.38%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	0	\$0.00
BONNEVILLE FINANCIAL SERVICES INC	1	\$90,800.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$90,525.00	0.18%	0	\$0.00
CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19%	0	\$0.00
CAPITAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$89,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$400,000.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$201,532.78	0.4%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$95,475.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$97,920.00	0.2%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$481,878.00	0.96%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,648.44	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$99,868.31	0.2%	0	\$0.00
CITY BANK MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$91,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,864.98	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$100,164.90	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$184,271.00	0.37%	0	\$0.00
COUNTYBANK	1	\$101,850.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$383,000.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	0	\$0.00
ENT CREDIT UNION	1	\$100,970.51	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	0	\$0.00
FEMBI MORTGAGE	1	\$107,670.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$98,100.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,500.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,586.39	0.56%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
FIRSTBANK	3	\$296,030.44	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	0	\$0.00

	GESA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	GMFS, LLC	3	\$274,668.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,750.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$287,650.00	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$653,750.00	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$86,022.41	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$873,750.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$281,800.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	5	\$483,640.00	0.97%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$105,557.06	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
	LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$89,790.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,910.00	0.18%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,250.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,700.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00
		2	\$199,277.53	0.4%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$198,809.76	0.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00
NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00
ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,150.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$94,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00
PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00
PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00
	1	\$94,900.00	0.19%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	5	\$495,996.18	0.99%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00
	QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00
	R P FUNDING INC	3	\$285,850.00	0.57%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$93,750.00	0.19%	0	\$0.00
	RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$203,925.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$86,165.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$103,200.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$187,200.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00

	STATE FARM BANK, F.S.B	5	\$465,592.00	0.93%	0	\$0.00
	STEARNS LENDING INC	5	\$493,075.00	0.99%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,353,031.00	2.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,600.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS .INC	1	\$103,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$381,675.00	0.76%	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59%	0	\$0.00
	TALMER BANK AND TRUST	8	\$748,895.00	1.5%	0	\$0.00
	TD BANK, N.A	1	\$95,200.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$93,620.84	0.19%	0	\$0.00
	TEXAS BANK	1	\$85,200.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$209,625.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$107,250.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$85,125.00	0.17%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18%	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$108,000.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$49,996,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$119,600.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4%	0	\$0.00
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$121,500.00	0.41%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00	0.39%	0	\$0.00
	ASPIRE LENDING	1	\$111,100.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC	1	\$118,240.52	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,484.21	0.8%	0	\$0.00
	BAY EQUITY LLC	2	\$226,537.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,749.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,357.77	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,520.00	0.39%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,900.00	0.39%	0	\$0.00
	COUNTYBANK	1	\$116,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$112,500.00	0.38%	0	\$0.00



	MORTGAGE					
	DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$346,350.00	1.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$225,181.20	0.75%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.4%	0	\$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,973.75	0.41%	0	\$0.00
	FIMI, INC	1	\$119,900.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,500.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,331.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$248,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,150.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00
	FIRSTBANK	2	\$232,000.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$351,208.30	1.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$124,450.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$119,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.4%	0	\$0.00
		2	\$227,800.00	0.76%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GUARANTY TRUST COMPANY	1	\$122,500.00	0.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$118,339.37	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$468,150.00	1.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$236,000.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$597,950.00	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,533.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,125.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,125.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,000.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$121,164.61	0.4%	0	\$0.00
	HORIZON BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
	ICON MORTGAGE LENDING	1	\$121,000.00	0.4%	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$114,750.00	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,838.35	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$112,000.00	0.37%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$111,750.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.39%	0	\$0.00
	JRDB, INC - COR	1	\$115,000.00	0.38%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$821,201.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$472,969.32	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,219.00	0.39%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$119,200.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$113,600.00	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$123,750.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,338.12	0.39%	0	\$0.00

MILEND INC A GEORGIA CORPORATION	1	\$117,600.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$237,450.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$235,600.00	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,675.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$236,887.02	0.79%	0	\$0.00
NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	0	\$0.00
NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00
NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$477,400.00	1.59%	0	\$0.00
PHENIX GIRARD BANK	1	\$124,827.79	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$119,125.00	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,306.06	1.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	0	\$0.00
R P FUNDING INC	6	\$717,000.00	2.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	0	\$0.00
RELIANCE BANK	1	\$124,827.79	0.42%	0	\$0.00
RENASANT BANK	2	\$225,217.78	0.75%	0	\$0.00
RESMAC INC	1	\$119,520.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,453.50	0.4%	0	\$0.00
	4	\$460,828.00	1.54%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$110,400.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	5	\$571,462.22	1.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$124,160.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$114,800.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$232,340.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$111,920.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4%	0	\$0.00
	WALLICK & VOLK INC	1	\$123,030.26	0.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,750.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$29,999,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.27%	0	\$0.00
		6	\$394,490.00	1.32%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$224,100.00	0.75%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$77,502.37	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$82,500.00	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,750.00	0.68%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$53,879.11	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,796.82	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,700.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$713,724.00	2.38%	0	\$0.00
AMERIS BANK	3	\$207,250.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$160,750.00	0.54%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$55,000.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.27%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,082.00	0.44%	0	\$0.00
ARVEST BANK	7	\$343,184.00	1.14%	0	\$0.00
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$71,050.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$199,997.27	0.67%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$341,932.00	1.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,950.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$83,999.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$64,500.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$118,427.91	0.39%	0	\$0.00
BANKTENNESSEE	1	\$59,200.00	0.2%	0	\$0.00
BANNER BANK	1	\$85,000.00	0.28%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$197,590.00	0.66%	0	\$0.00
BBMC MORTGAGE	1	\$65,811.23	0.22%	0	\$0.00
BENCHMARK BANK	1	\$75,900.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$38,400.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$31,450.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	0	\$0.00
CENDERA FUNDING, INC	4	\$288,823.09	0.96%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$206,380.00	0.69%	0	\$0.00
CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$154,100.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$62,900.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	0	\$0.00
CJOICE LENDING	1	\$57,444.54	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00
	1	\$57,000.00	0.19%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$236,580.00	0.79%	0	\$0.00
	COUNTRYSIDE BANK	1	\$59,120.25	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$75,200.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$69,600.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$51,865.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$39,947.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$881,388.71	2.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INCX	1	\$82,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$189,250.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0	\$0.00
	FIDELITY BANK	2	\$127,500.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$61,666.82	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0	\$0.00
FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$67,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$141,000.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00
GECU	1	\$79,200.00	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,920.99	0.2%	0	\$0.00



	GOLDWATER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00
	GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$142,133.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00
	GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$211,870.00	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00
	HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$209,132.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$145,912.00	0.49%	0	\$0.00
	HOMETRUST BANK	1	\$64,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49%	0	\$0.00
	HORIZON BANK, N.A	1	\$65,680.00	0.22%	0	\$0.00
	HORIZON OF NORTH CAROLINA INC	1	\$83,886.85	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY	1	\$78,000.00	0.26%	0	\$0.00

COMPANY					
KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$67,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$76,872.90	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	0	\$0.00
LEGENCE BANK, ISAOA	1	\$56,525.00	0.19%	0	\$0.00
LEND SMART MORTGAGE ,LLC	1	\$60,000.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$72,500.00	0.24%	0	\$0.00
LIBERTY BANK	1	\$67,500.00	0.23%	0	\$0.00
LOAN SIMPLE, INC	1	\$72,000.00	0.24%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$212,300.00	0.71%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$121,310.80	0.4%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$72,300.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$73,000.00	0.24%	0	\$0.00
MORTGAGE TRUST INC	1	\$79,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	3	\$168,185.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A	1	\$84,000.00	0.28%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$43,110.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$47,920.00	0.16%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%	0	\$0.00

	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$71,860.86	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$209,120.00	0.7%	0	\$0.00
	ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$312,876.78	1.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$198,200.00	0.66%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,900.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	0	\$0.00
	R P FUNDING INC	4	\$264,921.63	0.88%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$178,540.73	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,927.92	0.19%	0	\$0.00
	RESMAC INC	1	\$64,350.00	0.21%	0	\$0.00
	RMK FINANCIAL CORP	1	\$76,000.00	0.25%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$24,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MISCHIGAN CORPORATION	1	\$84,800.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$41,188.23	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$53,910.00	0.18%	0	\$0.00
	SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$149,500.00	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$50,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$80,750.00	0.27%	0	\$0.00
	SOUTHFIRST BANK	1	\$62,625.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$368,901.20	1.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	4	\$293,200.00	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,892.24	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,972.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$73,200.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$48,750.00	0.16%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	0	\$0.00
	TALMER BANK AND TRUST	13	\$726,670.00	2.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	0	\$0.00
	THE BANK OF CLARENDON	1	\$51,931.52	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$68,305.76	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00
		1	\$65,250.00	0.22%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$285,890.00	0.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$65,916.96	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$73,840.00	0.25%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$29,998,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71%	0	\$0.00
	ACG FUNDING INC	1	\$383,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00
	ALIGN CREDIT UNION	1	\$270,500.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,000.00	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	7	\$2,031,635.00	2.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$138,550.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$351,900.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,200.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$244,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.35%	0	\$0.00
	BANK FORWARD	1	\$270,000.00	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$152,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$157,000.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00
	BANK SNB ISAOA	1	\$375,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$324,500.00	0.32%	0	\$0.00
	BELL BANK	5	\$1,223,100.00	1.22%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$279,961.17	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$170,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,400.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,591.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0	\$0.00
	CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	CHARLES RIVER BANK	1	\$233,900.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$168,240.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0	\$0.00
	COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0	\$0.00
	DEVON BANK	1	\$176,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00
	EECU	1	\$209,250.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$190,860.42	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$596,000.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,386.15	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00
	EXCHANGE STATE BANK	1	\$336,000.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00
	FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$242,500.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,330.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,492,000.00	1.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00
		1	\$391,470.00	0.39%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION					
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$327,150.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$353,000.00	0.35%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
GECU	1	\$228,616.10	0.23%	0	\$0.00
GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00
HOME BANK	1	\$132,488.68	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00
ILLINI BANK	1	\$190,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,447,180.00	2.43%	0	\$0.00
	JMAC LENDING, INC	1	\$241,500.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$560,100.00	0.56%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	LEADER BANK N.A	2	\$801,000.00	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$356,800.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$288,000.00	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0	\$0.00
	MIDWEST LOAN SOLUTIONS, INC	1	\$182,000.00	0.18%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00
	MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0	\$0.00
	MOUND CITY BANK	1	\$143,579.08	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$279,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$165,500.00	0.16%	0	\$0.00
	NBKC BANK	8	\$2,214,240.00	2.2%	0	\$0.00
	NEW ERA BANK	1	\$185,500.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00

	ORIENTAL BANK	1	\$216,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,750.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$352,000.00	0.35%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$339,000.00	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,100.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$207,000.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$698,546.56	0.69%	0	\$0.00
	RANLIFE, INC	1	\$191,000.00	0.19%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$286,000.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,118,692.04	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,180,500.00	1.17%	0	\$0.00
	S&T BANK	1	\$184,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$705,887.00	0.7%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$783,000.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$203,000.00	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$429,600.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$181,250.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$264,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,200.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00
	WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$100,605,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00
		1	\$122,737.29	0.12%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$473,292.08	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,050.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0	\$0.00
	AMERIS BANK	2	\$244,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$231,550.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL	5	\$580,852.55	0.55%	0	\$0.00

ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$122,250.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	0	\$0.00
BANCFIRST	1	\$112,800.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	0	\$0.00
BANK MUTUAL	1	\$122,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$120,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00
BARR GROUP, INC	2	\$230,588.62	0.22%	0	\$0.00
BAY EQUITY LLC	7	\$843,407.00	0.8%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	0	\$0.00
BELL BANK	2	\$235,800.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$122,740.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	0	\$0.00
BUSEY BANK	1	\$116,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$118,399.54	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$116,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.23%	0	\$0.00
CAROLINA BANK	1	\$110,832.82	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$363,900.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%	0	\$0.00

CENTENNIAL BANK,A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	0	\$0.00
CHARTERBANK	2	\$239,250.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$121,231.14	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$119,925.00	0.11%	0	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$110,200.00	0.1%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,736.25	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$112,080.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$119,920.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34%	0	\$0.00
COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$464,846.72	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$113,600.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
COMMODORE BANK	1	\$125,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	3	\$354,450.00	0.34%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00



	COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,400.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$114,750.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	0	\$0.00
	CUMD	1	\$116,250.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$240,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$110,465.72	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$114,400.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,750.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,584.00	0.11%	0	\$0.00
	EVANS BANK, N.A	1	\$119,700.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01%	0	\$0.00
		1	\$111,550.00	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$234,250.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,183,920.00	1.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13%	0	\$0.00
FIDELITY BANK	1	\$116,821.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$112,425.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$124,736.84	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$240,644.86	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,942.57	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,702.10	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$112,900.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,750.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00
	1	\$116,000.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$355,900.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$119,850.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$113,000.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,050.00	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,424.84	0.34%	0	\$0.00
FIRSTBANK	1	\$75,393.68	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$113,303.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,900.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$237,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88%	0	\$0.00
GESA CREDIT UNION	2	\$231,065.00	0.22%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
GMFS, LLC	3	\$354,750.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66%	0	\$0.00
GOODFIELD STATE BANK	1	\$117,600.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$112,520.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$357,700.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,147.34	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11%	0	\$0.00

HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$118,750.00	0.11%	0	\$0.00
HIGHTECHLENDING INC	1	\$119,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$241,600.00	0.23%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.11%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$110,625.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$119,320.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,223,493.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$460,510.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$243,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$244,000.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$122,550.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$353,670.00	0.34%	0	\$0.00
HOMETOWN LENDERS	1	\$111,000.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$112,500.00	0.11%	0	\$0.00
HONOR BANK	1	\$111,600.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
HORIZON BANK, N.A	3	\$354,250.00	0.34%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$230,340.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,115.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,000.00	0.11%	0	\$0.00

	INDEPENDENT BANK	3	\$362,000.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	LONGVIEW BANK	1	\$117,822.27	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
		1	\$113,400.00	0.11%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
METROPOLITAN BANK	1	\$120,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$117,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$469,400.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$224,200.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$225,638.62	0.21%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$116,325.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$125,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	0	\$0.00
MORTGAGE NOW INC	1	\$122,899.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$241,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,326.04	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$587,705.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$113,600.00	0.11%	0	\$0.00
NBKC BANK	2	\$228,660.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$244,600.00	0.23%	0	\$0.00
NEXBANK SSB	2	\$238,644.09	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$248,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	5	\$599,524.18	0.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$112,500.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,375.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$360,600.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$111,530.00	0.11%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$939,385.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
	PIONEER BANK	2	\$221,809.90	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$911,565.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$343,183.00	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,155.03	0.33%	0	\$0.00
		3	\$358,550.00	0.34%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	0	\$0.00
	R P FUNDING INC	4	\$481,850.00	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$118,784.27	0.11%	0	\$0.00
	RCB BANK	1	\$120,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	0	\$0.00
	RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00
	RENASANT BANK	13	\$1,513,193.25	1.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00
	RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	0	\$0.00
	RUHL MORTGAGE INC	1	\$112,400.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	5	\$597,131.31	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$352,515.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,990.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.11%	0	\$0.00



	SOUTHERN BANK	1	\$120,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$110,580.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	SPINNAKER FINANCIAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,183,908.22	1.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$111,055.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	0	\$0.00
	STEARNS LENDING INC	6	\$696,588.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,400.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	0	\$0.00
	TALMER BANK AND TRUST	4	\$477,825.00	0.46%	0	\$0.00
	TD BANK, N.A	3	\$355,000.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	0	\$0.00
		1	\$112,500.00	0.11%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,500.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00
	UNITY WEST LENDING	1	\$114,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$115,825.29	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00
	WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,392.82	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$104,993,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$599,322.87	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,463.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00
	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00

ARVEST BANK	6	\$703,535.00	0.94%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33%	0	\$0.00
ATLANTIC COAST BANK	1	\$112,153.04	0.15%	0	\$0.00
AZURA CREDIT UNION	1	\$113,820.59	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$235,300.00	0.31%	0	\$0.00
BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
BANK INDEPENDENT	1	\$124,800.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.15%	0	\$0.00
BANK OF IDAHO (14051)	1	\$114,950.00	0.15%	0	\$0.00
BANK OF RANTOUL	2	\$230,334.00	0.31%	0	\$0.00
BANK OF SPRINGFIELD	2	\$226,050.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$114,300.00	0.15%	0	\$0.00
BANK OF TRAVELERS REST	1	\$113,490.00	0.15%	0	\$0.00
BANK SNB ISAOA	1	\$123,675.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	2	\$232,300.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$123,025.00	0.16%	0	\$0.00
BELL BANK	6	\$696,350.00	0.93%	0	\$0.00
BELL STATE BANK & TRUST	2	\$232,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$244,750.00	0.33%	0	\$0.00
BETTER BANKS	1	\$112,000.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$114,700.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$238,600.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$118,500.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16%	0	\$0.00
BROKAW CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,600.00	0.32%	0	\$0.00

	BUSEY BANK	1	\$116,750.00	0.16%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,250.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,000.00	0.15%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.16%	0	\$0.00
	CB&S BANK	1	\$118,750.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$110,720.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	0.16%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,120.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,675.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$578,798.00	0.77%	0	\$0.00
	CHARTERBANK	1	\$115,235.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$232,600.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$371,600.00	0.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,814.30	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	CIVISTA BANK	2	\$237,700.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,072.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00
	COMMERCE BANK	4	\$470,800.00	0.63%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$121,250.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00
	COMMUNITY BANK, NA	1	\$119,200.00	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$122,000.00	0.16%	0	\$0.00
		4	\$464,775.00	0.62%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$110,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$111,600.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$227,000.00	0.3%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$119,802.75	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,600.00	0.47%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$119,310.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$120,610.20	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$119,515.70	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$234,655.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$482,492.00	0.64%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$592,650.00	0.79%	0	\$0.00
	EECU	1	\$112,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$121,800.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,500.00	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,380.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$110,600.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$117,643.86	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$483,420.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$244,025.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$715,000.00	0.95%	0	\$0.00
		1	\$114,000.00	0.15%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$113,525.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,200.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$248,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,400.00	0.32%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$231,457.10	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$119,811.14	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,153.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$350,800.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$220,295.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31%	0	\$0.00
	FIRST SAVINGS BANK	1	\$120,800.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO A MISSOURI CORP	1	\$125,000.00	0.17%	0	\$0.00
		1	\$117,000.00	0.16%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00
FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$110,650.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
GECU	1	\$120,000.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00
GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00
GOOGAIN INC	1	\$118,000.00	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00



	HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.16%	0	\$0.00
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$351,430.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$348,060.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$231,575.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$121,600.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0	\$0.00
	INDEPENDENT BANK	3	\$357,400.00	0.48%	0	\$0.00
	INTERCITY STATE BANK	1	\$119,244.32	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$119,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,800.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.16%	0	\$0.00

	LEGEND BANK N.A	1	\$116,400.00	0.16%	0	\$0.00
	LIBERTY BANK	2	\$237,000.00	0.32%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$231,120.00	0.31%	0	\$0.00
	MARINE BANK	2	\$223,915.73	0.3%	0	\$0.00
	MARKESAN STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,099.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$224,800.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,100.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,625.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	2	\$229,355.00	0.31%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$236,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$115,500.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$111,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,000.00	0.16%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16%	0	\$0.00
	MWABANK	1	\$124,400.00	0.17%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63%	0	\$0.00
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,500.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$113,315.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$225,660.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,575.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$357,800.00	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,600.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$238,750.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,534.00	0.16%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,700.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$120,800.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	0	\$0.00
		1	\$113,050.00	0.15%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	2	\$231,500.00	0.31%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	4	\$464,886.78	0.62%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,800.00	0.32%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,000.00	0.31%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,329.86	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$600,870.63	0.8%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00

	SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$226,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	5	\$600,550.00	0.8%	0	\$0.00
	TD BANK, N.A	1	\$117,500.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,500.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$118,567.16	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,900.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27%	0	\$0.00
	UNITED BANK	2	\$237,281.20	0.32%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$120,500.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,145.00	0.15%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	5	\$580,000.00	0.77%	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$224,125.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$121,550.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00

	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,175.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$124,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,920.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$224,673.32	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,555.00	0.3%	0	\$0.00
	Unavailable	2	\$241,370.00	0.27%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$74,998,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00	95.67%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$536,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	ABINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00
	ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$197,125.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,920.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$179,329.49	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$372,495.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$186,138.04	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,500.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$967,100.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	0	\$0.00
	APPROVED FUNDING CORP	1	\$191,710.82	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,700.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15%	0	\$0.00
	ARVEST BANK	4	\$726,050.00	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08%	0	\$0.00
		2	\$368,491.09	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,156.23	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14%	0	\$0.00
	BADGER BANK	1	\$184,385.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,900.00	0.08%	0	\$0.00
	BANK INDEPENDENT	1	\$180,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$363,650.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$198,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$579,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$189,000.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$177,650.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$189,900.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,664,365.80	0.67%	0	\$0.00
	BANK SNB ISAOA	2	\$360,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00
	BANKIOWA	1	\$181,000.00	0.07%	0	\$0.00
	BANKVISTA	1	\$198,800.00	0.08%	0	\$0.00
	BANNER BANK	3	\$553,000.00	0.22%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$191,751.07	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$366,994.38	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$950,795.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07%	0	\$0.00
	BEHRENS CAPITAL	1	\$191,250.00	0.08%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08%	0	\$0.00
	BELL BANK	14	\$2,598,950.00	1.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,300.00	0.07%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	2	\$395,500.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
BREMER BANK, NA	1	\$197,125.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$386,695.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,900.00	0.15%	0	\$0.00
CARROLL BANK AND TRUST	1	\$183,825.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$180,800.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0	\$0.00
CENTRUE BANK	2	\$384,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00
CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00

	CHARTERBANK	2	\$372,000.00	0.15%	0	\$0.00
	CHEAHA BANK	1	\$195,000.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$199,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,860,491.00	0.74%	0	\$0.00
	CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$934,744.53	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,000.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,406.17	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	0	\$0.00
	CODE CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$179,400.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$389,300.00	0.16%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$564,727.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	0	\$0.00

	CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$175,747.18	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15%	0	\$0.00
	CUMD	1	\$198,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$182,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$195,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,866,043.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$552,900.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$382,929.59	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16%	0	\$0.00
	EAST WEST BANK	1	\$194,000.00	0.08%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$177,038.80	0.07%	0	\$0.00
	EECU	2	\$365,648.00	0.15%	0	\$0.00

	ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$566,450.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28%	0	\$0.00
	ENT CREDIT UNION	1	\$181,140.09	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$184,000.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$174,818.36	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$378,905.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$188,000.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$184,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,000.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$747,250.00	0.3%	0	\$0.00
	FC LENDING, LTD	1	\$177,210.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$360,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00	1.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$189,606.13	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$179,500.00	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$197,295.16	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$180,500.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$926,647.00	0.37%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,210,450.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,076.00	0.07%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$195,300.00	0.08%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0	\$0.00
	FIRSTBANK	9	\$1,677,192.00	0.67%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	3	\$549,375.00	0.22%	0	\$0.00
	FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0	\$0.00
	FOCUS BANK	1	\$194,750.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,724.51	0.07%	0	\$0.00
	FULTON BANK, N.A	4	\$735,720.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0	\$0.00

	GECU	1	\$189,905.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,400.00	0.07%	0	\$0.00
	GEO-CORP, INC	2	\$378,500.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00
	GMFS, LLC	3	\$551,980.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0	\$0.00
	GOOGAIN INC	1	\$190,500.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$726,400.00	0.29%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	GREATWALL, INC	1	\$181,000.00	0.07%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$190,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$374,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$181,450.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$183,750.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,368,580.00	1.35%	0	\$0.00
		1	\$185,074.00	0.07%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$176,700.00	0.07%	0	\$0.00
HORIZON BANK, N.A	4	\$738,550.00	0.3%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0	\$0.00
IAA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$398,999.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$375,655.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.08%	0	\$0.00
INTER NATIONAL BANK	1	\$180,521.63	0.07%	0	\$0.00
INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0	\$0.00
IQ CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00
IUKA STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,283,789.00	0.51%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$181,000.00	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$191,000.00	0.08%	0	\$0.00
JSC FCU	1	\$177,000.00	0.07%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$382,775.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$193,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	0	\$0.00
LEADERONE FINANCIAL	1	\$195,904.50	0.08%	0	\$0.00
	1	\$192,000.00	0.08%	0	\$0.00



LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$195,932.82	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	0	\$0.00
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	0	\$0.00
MARINE BANK	3	\$541,675.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$191,250.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$371,298.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$556,475.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00

	MIDLAND STATES BANK	1	\$189,550.00	0.08%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$191,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$718,085.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$197,600.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,500.00	0.07%	0	\$0.00
	MORTGAGENETWORK	4	\$755,800.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$182,400.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,132,831.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$757,709.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,440.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$181,000.00	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08%	0	\$0.00
	NBKC BANK	1	\$176,799.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$556,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08%	0	\$0.00
	NEXBANK SSB	2	\$383,613.26	0.15%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$380,200.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08%	0	\$0.00
	NORTHEAST BANK	1	\$181,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$561,544.16	0.22%	0	\$0.00
	NORTHVIEW BANK	4	\$743,450.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00
	NOVATION CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$364,275.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$584,980.00	0.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$567,766.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$368,700.37	0.15%	0	\$0.00
	OVM FINANCIAL, INC	1	\$191,231.54	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$749,315.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$186,400.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$551,271.16	0.22%	0	\$0.00
	PEOPLES BANK	4	\$724,135.78	0.29%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$198,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22%	0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$918,750.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$1,892,530.00	0.76%	0	\$0.00
	PEOPLES STATE BANK	2	\$366,900.00	0.15%	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$185,983.41	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$191,704.38	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,900.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$188,320.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,685,920.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,282,400.00	0.51%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,814.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$192,375.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$176,000.00	0.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$739,652.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,790.00	0.08%	0	\$0.00
	R P FUNDING INC	5	\$927,900.00	0.37%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	RANLIFE, INC	4	\$755,325.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07%	0	\$0.00
	RENASANT BANK	11	\$2,029,248.15	0.81%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$192,500.00	0.08%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	5	\$943,050.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$380,723.36	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,115,656.24	0.45%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLODIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,420.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,350.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$535,410.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.08%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,486,200.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	SIMMONS BANK	2	\$375,000.00	0.15%	0	\$0.00
	SINDEO, INC	1	\$198,000.00	0.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$355,920.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$187,200.00	0.07%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$196,650.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	8	\$1,459,570.00	0.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$198,320.00	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$196,000.00	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$175,750.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$368,000.00	0.15%	0	\$0.00
	STATE BANK OF DE KALB	1	\$176,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$197,140.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,873,614.77	0.75%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,689,450.00	0.68%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$190,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$175,200.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	5	\$929,550.00	0.37%	0	\$0.00
	TBA CREDIT UNION	2	\$398,700.00	0.16%	0	\$0.00
	TD BANK, N.A	4	\$752,077.00	0.3%	0	\$0.00
	TEXAS BANK	2	\$378,500.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,367.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$365,225.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$557,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$194,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$355,100.00	0.14%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$179,200.00	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$189,525.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,090.39	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$194,000.00	0.08%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	2	\$363,550.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,400.00	0.07%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,500.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,700.00	0.08%	0	\$0.00
UNITED BANK	1	\$187,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,500.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$3,371,011.49	1.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,500.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	0	\$0.00
	US MORTGAGES	1	\$195,300.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING	1	\$177,038.80	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,500.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$188,852.32	0.08%	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,688.39	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$550,651.25	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$387,150.00	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,342</b>	<b>\$250,034,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00
	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00
		7	\$1,337,700.00	0.67%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$388,350.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,400.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,721.36	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,200.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$181,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$931,600.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,540.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
		2	\$368,848.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00
BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00
BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00
BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00
BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,970.42	0.29%	0	\$0.00
BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00
BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
BELL BANK	7	\$1,298,350.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$185,600.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	2	\$379,000.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$943,050.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0	\$0.00
	BRYANT FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0	\$0.00
	CARROLLTON BANK	1	\$184,500.00	0.09%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,501.46	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$178,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$181,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	CHARTER BANK	1	\$191,475.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$192,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,723,832.00	0.86%	0	\$0.00
	CITIZENS BANK	1	\$195,250.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$577,157.75	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$379,300.00	0.19%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$724,437.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$175,655.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00
DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,316,026.00	0.66%	0	\$0.00
DIME BANK	2	\$359,000.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$383,101.89	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	1	\$186,000.00	0.09%	0	\$0.00

	DYNAMIC MORTGAGE CONCEPTS, INC					
	E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00
	EECU	2	\$374,600.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00
	FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$573,426.39	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.19%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$177,000.00	0.09%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$743,070.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00
	FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	4	\$740,840.00	0.37%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,225.15	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$183,200.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$558,050.00	0.28%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$175,920.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,108,500.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,330,334.20	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$193,200.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	2	\$369,640.00	0.18%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$185,000.00	0.09%	0	\$0.00
JRDB, INC - COR	1	\$197,400.00	0.1%	0	\$0.00
JSC FCU	1	\$180,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$192,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	0	\$0.00



	LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00
	MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,100,650.00	0.55%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$560,000.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$371,625.07	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,850.00	0.1%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,225.00	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$547,600.00	0.27%	0	\$0.00
	MOUND CITY BANK	2	\$374,849.80	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,296,620.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$186,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	0	\$0.00
	NBKC BANK	2	\$373,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,500.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$178,137.18	0.09%	0	\$0.00
	NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$190,500.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$369,250.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$557,110.00	0.28%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$564,650.00	0.28%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$383,900.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,096,600.00	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,304,245.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$741,870.00	0.37%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00
	R P FUNDING INC	7	\$1,320,350.00	0.66%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$187,600.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
	RUHL MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,148,962.57	0.57%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	0	\$0.00
	SENTRY BANK	1	\$188,100.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,087.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,323,500.00	0.66%	0	\$0.00
	SIMMONS BANK	2	\$376,600.00	0.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$186,300.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$548,400.00	0.27%	0	\$0.00
	SPIRE CREDIT UNION	1	\$199,519.04	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	STATE BANK & TRUST CO	1	\$191,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,517,903.77	0.76%	0	\$0.00
	STEARNS LENDING INC	3	\$554,500.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$560,000.00	0.28%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0	\$0.00
	TD BANK, N.A	7	\$1,325,000.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$194,750.00	0.1%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,250.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00
	UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$368,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$1,102,800.00	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$198,900.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$362,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18%	0	\$0.00
	VIBE CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.09%	0	\$0.00
	VISIONS FCU	1	\$192,850.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,500.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$369,085.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$189,600.00	0.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0	\$0.00
	WEST GATE BANK	2	\$379,750.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	WYOMING BANK & TRUST	1	\$188,100.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$199,907,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0	\$0.00

	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	0	\$0.00
	AMERICAN SELECT FUNDING, INC	1	\$146,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00
	ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$142,500.00	0.25%	0	\$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	0	\$0.00



	BAXTER CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE	1	\$134,460.28	0.24%	0	\$0.00
	BELL BANK	1	\$140,600.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0	\$0.00
	BREMER BANK, NA	1	\$140,650.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0	\$0.00
	CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	2	\$285,700.00	0.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$145,403.00	0.26%	0	\$0.00
	CENTREBANK	1	\$137,600.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$423,200.00	0.75%	0	\$0.00
	CHEMICAL BANK	1	\$142,250.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$433,000.00	0.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,595.70	0.49%	0	\$0.00
	CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,780.50	0.27%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	COUNTYBANK	1	\$133,012.33	0.24%	0	\$0.00

CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$291,129.40	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$142,500.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,700.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00
FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00
FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	0	\$0.00
GECU	1	\$139,650.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00
GOOGAIN INC	1	\$140,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,100.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,935.00	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00
	INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$132,800.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$145,750.00	0.26%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	0	\$0.00
	LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$149,557.31	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,500.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	1	\$127,515.81	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$149,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.24%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$145,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	0	\$0.00
	MORTGAGE NOW INC	1	\$146,250.00	0.26%	0	\$0.00
		1	\$136,000.00	0.24%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,400.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,700.00	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0	\$0.00
	NBKC BANK	1	\$143,000.00	0.26%	0	\$0.00
	NEXBANK SSB	1	\$124,672.08	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	4	\$560,223.83	1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00
	NTFN, INC	1	\$139,500.00	0.25%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$697,200.00	1.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,200.00	0.49%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00
		1	\$125,726.00	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00
	R P FUNDING INC	3	\$425,000.00	0.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00
	RUHL MORTGAGE INC	1	\$128,250.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,725.00	1.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$981,128.14	1.75%	0	\$0.00
	STEARNS LENDING INC	1	\$125,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00
	TD BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$284,875.00	0.51%	0	\$0.00
		1	\$129,900.00	0.23%	0	\$0.00

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00
	WESBANCO BANK INC	1	\$140,185.07	0.25%	0	\$0.00
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00
	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00
	Unavailable	1	\$120,150.13	0.18%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$56,057,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00
		1	\$180,000.00	0.46%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00
BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00
BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00
BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00
BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00
BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00
BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49%	0	\$0.00
BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	0	\$0.00



	DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00
	FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00
	FULTON BANK, N.A	1	\$179,920.00	0.46%	0	\$0.00
	GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00
IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.46%	0	\$0.00
JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00
LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00
MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00
MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96%	0	\$0.00
MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00

	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,637.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00
	R P FUNDING INC	2	\$385,439.42	1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,905.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC	1	\$182,500.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$181,500.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93%	0	\$0.00
		4	\$730,000.00	1.88%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00
	STEARNS LENDING INC	2	\$379,899.52	0.98%	0	\$0.00
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0	\$0.00
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$38,728,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00
APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96%	0	\$0.00
BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00
BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00
BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00

	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00
	COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
	GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00
	HOME BANK N.A	1	\$211,414.81	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,500.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$432,712.06	0.65%	0	\$0.00
		1	\$210,609.44	0.31%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$430,932.00	0.64%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,063,000.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,473.71	0.33%	0	\$0.00
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,037,800.00	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$410,000.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00
	R P FUNDING INC	5	\$1,063,700.00	1.59%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$208,500.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	2	\$414,125.00	0.62%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$210,000.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	2	\$418,817.63	0.63%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$441,500.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$212,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$202,500.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32%	0	\$0.00
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$66,958,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00

	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$68,800.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$159,340.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	0	\$0.00
	AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00
	ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00
	ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00
BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00
BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00
BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00
BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00
BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00
BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00
BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00
BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00
CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00
CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,282.14	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$121,889.06	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00
COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00
COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00
CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00
DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19%	0	\$0.00

	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00
	EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$68,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	0	\$0.00
	EXCHANGE BANK	2	\$134,100.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$38,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16%	0	\$0.00

FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00
FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00
FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GECU	1	\$60,000.00	0.12%	0	\$0.00
GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00
GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00
GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$147,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00
HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL	4	\$295,779.00	0.59%	0	\$0.00



	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$78,300.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	IBMSECU	1	\$80,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00
	INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
	IPAVA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00
	KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00

	LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14%	0	\$0.00
	METRO BANK	1	\$54,500.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7%	0	\$0.00
	MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00
	MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00
	MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	8	\$579,441.00	1.16%	0	\$0.00
	MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00
	MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$65,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,600.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
	NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00

	NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$207,415.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,325.00	0.14%	0	\$0.00
		1	\$73,600.00	0.15%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$152,700.00	0.31%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00
	RUHL MORTGAGE INC	1	\$84,216.54	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00

	STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$154,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$79,385.45	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00
	TD BANK, N.A	3	\$185,800.00	0.37%	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
		1	\$61,750.00	0.12%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00
TRIUUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00
UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00
VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27%	0	\$0.00
WALLICK AND VOLK, INC	1	\$75,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$127,016.39	0.25%	0	\$0.00
WESBANCO BANK, INC	1	\$76,145.00	0.15%	0	\$0.00
WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16%	0	\$0.00
YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00
YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00

	Unavailable	1	\$56,752.50	0.09%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$50,055,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,950.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,360.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,600.00	0.71%	0	\$0.00
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47%	0	\$0.00
		2	\$646,000.00	1.29%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$306,850.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$252,528.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00
	FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,980.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63%	0	\$0.00



IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,550.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00
MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5%	0	\$0.00
NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	0	\$0.00
PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00
RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00
	2	\$514,695.00	1.03%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$201,116.23	0.4%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00
	TBA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$351,310.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0	\$0.00
	UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$490,526.00	0.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,152,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00
		6	\$1,863,000.00	0.7%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00
ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$275,000.00	0.1%	0	\$0.00
AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$294,136.97	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$575,000.00	0.22%	0	\$0.00
ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00
ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00
AMERICASH	1	\$244,500.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$976,920.00	0.37%	0	\$0.00
AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12%	0	\$0.00
	1	\$237,600.00	0.09%	0	\$0.00

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C					
	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09%	0	\$0.00
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$353,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00

	CAPITAL BANK,N.A A NATIONAL BANK					
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.16%	0	\$0.00
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$260,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00

	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00

	FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00
	FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00
	GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00

	GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00
	GOOGAIN INC	1	\$300,000.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00
	HORIZON BANK, N.A	1	\$234,900.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$400,000.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC	5	\$1,801,813.01	0.68%	0	\$0.00
IRON FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00
JMAC LENDING, INC	3	\$892,000.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00
LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00
LEADER BANK N.A	3	\$1,175,346.27	0.44%	0	\$0.00
LENDIA, INC	1	\$361,489.95	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22%	0	\$0.00
LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00
LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,272,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$631,594.21	0.24%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$821,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,136,749.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,081,925.49	0.41%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1%	0	\$0.00
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29%	0	\$0.00
	PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$826,100.00	0.31%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$399,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$417,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00
	R P FUNDING INC	1	\$375,000.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$229,500.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,514,050.00	1.7%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00
SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00
SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00
SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00
ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$2,366,281.18	0.89%	0	\$0.00
STEARNS LENDING INC	2	\$875,064.97	0.33%	0	\$0.00
STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$340,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83%	0	\$0.00
TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00
TD BANK, N.A	2	\$565,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	5	\$1,476,190.00	0.56%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESAL MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,697.99	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,500.00	0.15%	0	\$0.00
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$228,000.00	0.09%	0	\$0.00
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$264,788,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$324,592.86	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A	1	\$227,371.67	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00
	EVANS BANK, N.A	2	\$259,700.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00
	HARTFORD FUNDING, LTD	2	\$739,000.00	0.87%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00
HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01%	0	\$0.00
HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00
LEADER BANK N.A	1	\$152,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00
LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00
MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33%	0	\$0.00
POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00
QUIK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89%	0	\$0.00

	RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,374,960.26	6.3%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,500.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00
	TD BANK, N.A	14	\$3,973,415.00	4.66%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$85,249,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,053,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00
		1	\$156,500.00	0.31%	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00
	BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00
	BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00
	BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00

FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00
FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$171,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	0	\$0.00
GMFS, LLC	2	\$313,000.00	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0	\$0.00
GTL INVESTMENTS, INC	1	\$165,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66%	0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.31%	0	\$0.00
HOMEWISE, INC	1	\$150,280.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00

	INDEPENDENT BANK	4	\$655,800.00	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	MIDFIRST BANK	1	\$159,602.00	0.32%	0	\$0.00
	MORTGAGE AMERICA	1	\$154,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$340,560.68	0.68%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,900.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24%	0	\$0.00
	STEARNS LENDING INC	1	\$160,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0	\$0.00
	TD BANK, N.A	4	\$652,147.00	1.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	THE CITIZENS BANK	1	\$171,000.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	UMPQUA BANK	4	\$646,100.00	1.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$49,998,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
		1	\$197,500.00	0.4%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$197,600.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$197,000.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00
	BNA BANK	1	\$185,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00

	COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$365,665.50	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78%	0	\$0.00
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	0	\$0.00
	CUMD	1	\$180,000.00	0.37%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00
	EECU	1	\$190,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00
	FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00
FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$193,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00
GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$180,000.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00
JMAC LENDING, INC	1	\$176,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0	\$0.00
	NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00
	NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00
	NMSI, INC	1	\$184,000.00	0.38%	0	\$0.00
	NOIC, INC	1	\$190,200.00	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00
	NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00
	OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00
	PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00
	PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00
	RMK FINANCIAL CORP	1	\$188,700.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$179,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39%	0	\$0.00
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,700.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$739,358.49	1.51%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0	\$0.00
	TD BANK, N.A	5	\$912,850.00	1.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,500.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00
		1	\$179,750.00	0.37%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$48,843,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
		2	\$677,561.09	0.27%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12%	0	\$0.00
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00

	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25%	0	\$0.00
	BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00
	BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08%	0	\$0.00
	CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,667,778.74	0.67%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00
	COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,609.30	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,000.00	0.09%	0	\$0.00
		1	\$331,000.00	0.13%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	EECU	1	\$203,161.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,500.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00
	FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00
	FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00



FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00
FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$383,000.00	0.15%	0	\$0.00

MORTGAGE						
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
GOOGAIN INC	3	\$828,000.00	0.33%	0	\$0.00	
GOOGAIN, INC	2	\$987,000.00	0.39%	0	\$0.00	
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08%	0	\$0.00	
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$583,341.00	0.23%	0	\$0.00	

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$327,535.94	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00
IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37%	0	\$0.00
INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00
IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00
JMAC LENDING, INC	2	\$834,000.00	0.33%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00
LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
LEADER BANK N.A	4	\$1,419,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00
LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00

	LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00
	MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,500.00	0.14%	0	\$0.00
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,153,526.61	0.46%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$328,915.00	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15%	0	\$0.00
	NMSI, INC	1	\$237,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$573,900.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,450.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26%	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
	R P FUNDING INC	2	\$703,900.00	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$278,000.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00
	RCB BANK	1	\$204,000.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00
	RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$854,000.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$648,266.25	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00
	SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,008.69	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$603,100.00	0.24%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$260,336.32	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89%	0	\$0.00
	STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$846,952.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00
	TD BANK, N.A	8	\$2,323,795.00	0.93%	0	\$0.00
	TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00

	UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	0	\$0.00
	UNITED BANK	1	\$297,669.44	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$301,300.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0	\$0.00
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$249,928,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00
ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00
BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,845,125.78	0.74%	0	\$0.00
BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00
BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	0	\$0.00
	CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,195,700.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$233,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09%	0	\$0.00
	COMMUNITY BANK DELAWARE, A LOABILITY COMPANY	1	\$301,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,447,784.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.47%	0	\$0.00
		3	\$736,900.00	0.3%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$262,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00
FC LENDING, LTD	1	\$392,879.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00
FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,387.29	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00
	HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00
	IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00
	JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00
	LEADER BANK N.A	3	\$892,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00
	LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00
LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00
METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00
MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$255,200.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00
MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00
	1	\$219,850.00	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	NATIONAL COOPERATIVE BANK, N.A	1	\$510,000.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00
	NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00
	NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00
	NMSI, INC	1	\$387,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$746,313.00	0.3%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$990,500.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,815,195.93	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00
	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,324,500.00	0.53%	0	\$0.00



	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,358,600.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,156,387.20	0.87%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$797,000.00	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$200,451.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,900.00	0.13%	0	\$0.00
	RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$469,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$318,750.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	SINDEO, INC	1	\$340,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC	5	\$1,594,000.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46%	0	\$0.00
	TD BANK, N.A	6	\$1,313,000.00	0.53%	0	\$0.00
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00

	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$401,600.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$248,296,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$300,750.00	0.34%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00

AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00
AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00
ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00
ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00
BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00
BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,400.00	0.11%	0	\$0.00
BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00
BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00
BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00
BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00
BELL BANK	6	\$611,742.00	0.69%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00

	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69%	0	\$0.00
		1	\$107,350.00	0.12%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34%	0	\$0.00
	CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00
	CUMD	1	\$90,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11%	0	\$0.00
	DIME BANK	1	\$85,500.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12%	0	\$0.00
	EVEBANK	1	\$88,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00
	F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00



	FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$179,805.02	0.2%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$718,380.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00

FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00
FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00
FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00
GECU	2	\$199,500.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12%	0	\$0.00
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	2	\$209,650.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71%	0	\$0.00
	HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00
	HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	7	\$657,283.00	0.75%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23%	0	\$0.00
	INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00
	MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$108,132.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00
	NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00
	NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,320.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$109,250.00	0.12%	0	\$0.00

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NVR MORTGAGE FINANCE, INC	2	\$185,500.00	0.21%	0	\$0.00
OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$108,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00
ORIGIN BANK	1	\$107,350.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0	\$0.00
ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00
PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	0	\$0.00
PARK BANK	1	\$91,800.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$379,842.63	0.43%	0	\$0.00
PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00
PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.00
PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00
	1	\$106,514.22	0.12%	0	\$0.00

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC					
	PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	0	\$0.00
	PS BANK	1	\$100,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$99,846.03	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$532,217.74	0.6%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$106,400.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0	\$0.00
	S&T BANK	2	\$211,500.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	7	\$669,773.96	0.76%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.25%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$94,850.49	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00
		1	\$108,000.00	0.12%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$501,552.19	0.57%	0	\$0.00
	STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00
	TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00
	TD BANK, N.A	5	\$493,800.00	0.56%	0	\$0.00
	TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00



	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,750.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00
<b>Total</b>		<b>885</b>	<b>\$88,154,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,750.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,718.00	0.32%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00
	BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00

	BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00
	BELL BANK	4	\$458,650.00	0.62%	0	\$0.00
	BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$365,803.27	0.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00
	CNB BANK, INC	1	\$116,000.00	0.16%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16%	0	\$0.00
COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00
DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$116,800.00	0.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00
		4	\$470,632.00	0.63%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$721,098.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$248,500.00	0.33%	0	\$0.00
	GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00
	GECU	2	\$232,750.00	0.31%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$352,250.00	0.47%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$239,410.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,210.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	1	\$121,950.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00
	INTERBANK	1	\$116,100.00	0.16%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$364,800.00	0.49%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00



LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00
MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$360,180.00	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$364,320.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$118,750.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$124,125.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0	\$0.00
MWABANK	1	\$114,800.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00
NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00
NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$114,250.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00
	PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$119,809.25	0.16%	0	\$0.00
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,378.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00
	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$121,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00

RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00
SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$355,550.00	0.48%	0	\$0.00
STEARNS LENDING INC	1	\$125,000.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00
SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00
TD BANK, N.A	2	\$240,500.00	0.32%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$74,407,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WJAG3</b>	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$588,500.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$285,070.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00
		1	\$135,790.60	0.06%	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY					
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00
	AMERICAN FIRST C.U	1	\$133,200.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,774.08	0.07%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00

BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00
BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00
BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00
BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00
BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00
BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00
BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00
BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$143,800.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00
BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00
BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00
BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00
BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00
BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00
BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$559,100.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00



	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$580,877.09	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00
	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,549.42	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$284,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$276,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$414,400.00	0.19%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00
	COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$137,325.18	0.06%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00
	DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$1,780,781.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	EECU	1	\$128,000.00	0.06%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$146,750.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.06%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00
	ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00
	ENTEGRA BANK	2	\$276,300.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$138,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	0	\$0.00
FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$687,910.00	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$715,682.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	12	\$1,548,844.83	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,485,630.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00

FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,765,640.00	0.81%	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00
FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$138,375.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00
FNB BANK, N.A	1	\$135,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00
	3	\$416,100.00	0.19%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00
	GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	GECU	2	\$274,500.00	0.13%	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00
	GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00
	GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00
	HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00
HOME STATE BANK, N.A	2	\$298,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	4	\$550,150.00	0.25%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,150.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$145,666.37	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,600.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00
	MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00
		1	\$126,960.00	0.06%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00
METRO BANK	1	\$137,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$278,250.00	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$974,510.00	0.45%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$129,250.00	0.06%	0	\$0.00
MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,500.00	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$126,500.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$288,000.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00
	NBC BANK	1	\$136,000.00	0.06%	0	\$0.00
	NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00
	NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$541,433.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00

	PACIFIC HOME LOANS, INC	1	\$147,800.00	0.07%	0	\$0.00
	PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00
	PARK BANK	2	\$287,200.00	0.13%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$295,625.00	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$950,391.50	0.44%	0	\$0.00
	PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00
	PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$578,055.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$575,850.00	0.26%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$584,648.76	0.27%	0	\$0.00
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00
	R P FUNDING INC	3	\$411,550.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00
	RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00
	RCSBANK	1	\$143,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	0	\$0.00
	RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$139,000.00	0.06%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	ROUNDBANK	2	\$273,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96%	0	\$0.00
	S&T BANK	1	\$142,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00
	SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,200.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00
	SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.07%	0	\$0.00
	SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$282,000.00	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00

	STATE FARM BANK, F.S.B	9	\$1,276,443.56	0.59%	0	\$0.00
	STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$422,405.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$538,500.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,970.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$148,400.00	0.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00
	TD BANK, N.A	9	\$1,300,980.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,120.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,990.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00

	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$427,600.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,850.00	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0	\$0.00
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00
	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,000.00	0.06%	0	\$0.00
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00



	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	Unavailable	2	\$279,000.00	0%	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$217,713,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00
	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,000.00	0.11%	0	\$0.00

	COMPANYLLC A LIMIT					
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00
	BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00
	BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00
	BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00
	BELL BANK	1	\$170,900.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00

	BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00
	BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,000.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,875.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,011,156.87	0.62%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$174,800.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,400.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,376.67	0.2%	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00
	FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00
	FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00
	FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$640,805.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO					
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00
	2	\$339,738.25	0.21%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$507,405.00	0.31%	0	\$0.00
GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00
GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,950.00	0.3%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00
HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,802.36	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,161,650.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	HOMEWISE, INC	2	\$327,525.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$319,920.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00
	IAA CREDIT UNION	1	\$157,100.00	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	\$1,493,600.00	0.92%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$175,000.00	0.11%	0	\$0.00
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00



	LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00
	LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00
	LIBERTY BANK, N.A	1	\$170,100.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00
	LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$810,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00
	MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$343,700.00	0.21%	0	\$0.00
	MWABANK	1	\$157,500.00	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3%	0	\$0.00
	NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00
	NFM, INC	1	\$158,711.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$168,300.00	0.1%	0	\$0.00
	NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$331,850.00	0.2%	0	\$0.00

ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00
OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$815,600.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$967,753.41	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$518,000.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$514,760.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$627,200.00	0.39%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,050.00	0.29%	0	\$0.00
PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00
R P FUNDING INC	1	\$158,840.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$331,280.00	0.2%	0	\$0.00
	RESMAC INC	3	\$474,920.00	0.29%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,700.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$331,120.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$331,150.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,480.00	1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$174,700.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,090.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00
	TD BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00

THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00
THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00
UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00
UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00
VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,121,631.00	1.31%	0	\$0.00
	WESBANCO BANK INC	1	\$173,732.09	0.11%	0	\$0.00
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00
	Unavailable	1	\$153,600.00	0.01%	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$162,495,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJA7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,005,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00

	ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,505.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00
	ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00
	BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00
	BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00
	BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	0	\$0.00



	BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00
	BARR GROUP, INC	1	\$195,750.00	0.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00
	BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00
	BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00
	BELL BANK	4	\$737,275.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00
	BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$177,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00
	CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00
	CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00
		4	\$764,500.00	0.51%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,400.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,250.00	0.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,319.62	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00
	COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00
	COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,624.85	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00
	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,614.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,498.30	0.13%	0	\$0.00

	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00
	EECU	1	\$175,750.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,000.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,418,005.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$766,550.00	0.51%	0	\$0.00
FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	5	\$864,129.30	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$585,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$179,722.85	0.12%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00

	FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00
	FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$198,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00
	GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00
	GOOGAIN INC	1	\$187,000.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$190,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$940,502.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,118,500.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,465.64	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$195,994.00	0.13%	0	\$0.00
	HOMEWISER, INC	1	\$182,400.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$547,200.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00
	IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$186,300.00	0.12%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$195,700.00	0.13%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$195,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00
	MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00
	MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00

NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00
NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00
PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	0	\$0.00
POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00



	PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13%	0	\$0.00
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00
	R P FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$198,750.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$192,500.00	0.13%	0	\$0.00
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$388,600.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$193,316.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00
	TD BANK, N.A	5	\$925,700.00	0.62%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,785.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,750.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0	\$0.00
		1	\$190,000.00	0.13%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$370,100.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00

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	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$556,780.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00
	Unavailable	1	\$194,750.00	0.05%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$149,995,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00

	AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00

	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00
		1	\$188,400.00	0.13%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00
COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00
COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00
EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00

	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00



	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00
		1	\$199,500.00	0.14%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00
GECU	1	\$189,952.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00
GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00
GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00
	METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00
		1	\$179,910.00	0.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00
	R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00
	SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00
		1	\$191,920.00	0.13%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD					
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.00
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00
	TD BANK, N.A	2	\$366,911.77	0.26%	0	\$0.00
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$183,920.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00
		3	\$565,600.00	0.4%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00
UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00
VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00
	1	\$194,000.00	0.14%	0	\$0.00



	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$143,078,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00
BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00
BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00
BELL BANK	1	\$328,500.00	0.23%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00
CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00
CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00
CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$359,274.13	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00
		4	\$1,056,300.00	0.75%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00
	FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00
	GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00
ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00
JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00
LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00
LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00
MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.00
MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%	0	\$0.00

MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00
MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00
NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00
OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	0	\$0.00
R P FUNDING INC	2	\$530,832.31	0.37%	0	\$0.00

	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,317,281.55	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$178,951.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,750.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00
		1	\$171,247.76	0.12%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0	\$0.00
	Unavailable	2	\$645,500.00	0.46%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$141,604,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0	\$0.00
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,622,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$447,450.00	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00
		2	\$144,000.00	0.25%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.00
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00

	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00

	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00
	EECU	2	\$151,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00
		3	\$229,863.26	0.39%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.00
FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00
	GECU	2	\$149,940.00	0.26%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.00
	HOME BANK	1	\$39,600.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.00
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00
	LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00
	MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,867.33	0.11%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00
	NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,100.00	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.00
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.00
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00
	TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	0	\$0.00
TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00
UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00
UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00
VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00
VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00
WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%	0	\$0.00
WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00
WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$58,646,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00
		1	\$518,700.00	0.27%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00
	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.00
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.00
		1	\$335,200.00	0.18%	0	\$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00



	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00
	LEADER BANK N.A	2	\$772,728.61	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00
	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22%	0	\$0.00
	MORTGAGE TRUST INC	1	\$367,650.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$356,250.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00
		1	\$243,429.48	0.13%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$391,400.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,300.00	0.2%	0	\$0.00
	RESMAC INC	1	\$416,398.11	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$412,250.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,508,455.55	0.8%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$361,950.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00
	TD BANK, N.A	3	\$1,177,000.00	0.62%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00
		2	\$804,745.95	0.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00
	WESBANCO BANK INC	1	\$332,936.60	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$189,303,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00
		1	\$401,250.00	0.14%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$356,474.06	0.12%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00
	CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00

EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00
FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00
FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00
FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00
GOOGAIN INC	5	\$1,561,500.00	0.54%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00



	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58%	0	\$0.00
	ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00
	JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.00
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00
	LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00
		2	\$685,472.45	0.24%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.00
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00
		4	\$1,283,160.00	0.45%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00
NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00
NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00
NMSI INC	1	\$275,000.00	0.1%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00
PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00
PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.00
	SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.00

	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00

	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$287,917,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.00
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00
ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00
BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00
BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00
BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.00
BELL BANK	4	\$958,550.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00
	CA LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00
	CATALYST LENDING, INC	1	\$358,500.00	0.14%	0	\$0.00
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00
		2	\$692,850.00	0.28%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00
	CUMD	1	\$238,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$370,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00

FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00
FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$219,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$236,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00
GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00
	LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00
	MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$563,628.02	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00
NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00
NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00
NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00
NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00

	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.00
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK					
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00
	TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00



	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$249,994,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0	\$0.00

	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$255,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00
	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00
CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.00
DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00
ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00
	FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00

FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00
HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.00
HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00

	HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.00
	JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00
		1	\$410,000.00	0.19%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.00



	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,551,600.00	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,934,493.21	0.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,800.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	2	\$703,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$1,127,300.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00
	TD BANK, N.A	2	\$681,000.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.00
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00
	TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00

<b>Total</b>			<b>595</b>	<b>\$175,765,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAV0		1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00
		ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00
		ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00
		BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00
		BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00
		BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00
		BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00
		BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00
		COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00
ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$346,900.65	0.74%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00
GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00
JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.00
JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00
LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00
MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00
MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00

	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$46,686,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00

	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00
	EECU	1	\$103,000.00	0.15%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00
GECU	2	\$216,262.95	0.31%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00
	GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00
	GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00
HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00
INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00
LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00
	1	\$104,544.62	0.15%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00
MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00
MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00
MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00
NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00



	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00
	R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00

	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.00
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00
	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.00
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00

<b>Total</b>			<b>690</b>	<b>\$68,872,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00	
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00	
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA	1	\$120,000.00	0.19%	0	\$0.00	

TEXASLENDING.COM, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00
BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00
BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00
BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00
BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00
	1	\$114,000.00	0.18%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC--PROVO					
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00
CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00
CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00
COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00
CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00
CUMD	2	\$237,000.00	0.37%	0	\$0.00
D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00
EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00
ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00

	EECU	1	\$117,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00
	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00
		1	\$120,006.50	0.19%	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$110,700.00	0.17%	0	\$0.00
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$115,000.00	0.18%	0	\$0.00

	N.A					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.00
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00

	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00

	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$64,051,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00



	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00
	CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00
	CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00

	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00
GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00
HOMEWISE, INC	2	\$283,500.00	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.00
	MORTGAGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00

	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,112,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00
		3	\$1,007,740.26	2.97%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00
DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00
MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00
NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00
	1	\$325,998.66	0.96%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC					
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,956,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00

	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00
	MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00
	NMSI INC	1	\$579,303.10	0.78%	0	\$0.00
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00

	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00
		1	\$393,600.00	0.53%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$74,420,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,411,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00



	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00
	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	

	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00

	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00
		1	\$374,000.00	0.66%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00
	LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00
	METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00
	MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00
	MWABANK	1	\$158,000.00	0.28%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00
ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00
SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00
SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00
SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00
STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00
SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$56,445,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00
CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00
CUMD	1	\$90,000.00	0.46%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00
ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00
FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00
FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00
FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00
MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00



	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00
		1	\$335,922.17	2.81%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,966,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$241,986.15	10.25%	0	\$0.00

	ASSOCIATIO					
<b>Total</b>		<b>8</b>	<b>\$2,363,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00
BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00
BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00
BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00
BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00
COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00
ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00
EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.00
EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGAGE LLC AN INDIANA LIMITED LIABLITY COM	1	\$93,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00
	HomeBank	1	\$103,600.00	0.27%	0	\$0.00
	HomeBridge Financial Services, Inc	1	\$100,860.00	0.26%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51%	0	\$0.00
HORIZON BANK, N.A	1	\$103,700.00	0.27%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00
INTERBANK	1	\$85,600.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.00
INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00
JMAC LENDING, INC	1	\$108,000.00	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00

	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.00
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.00
		2	\$209,595.31	0.54%	0	\$0.00



	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00
	TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00
		1	\$117,654.09	0.28%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00
F & M BANK	1	\$124,040.00	0.3%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00
FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00
FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00
FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00
GECU	2	\$235,720.00	0.56%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.00

MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00
MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00
OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00
PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00
PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00
R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00
RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00
RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00
RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00
SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00
SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00
TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$150,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00
ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00
ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00
CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00
CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00
CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00
DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00
FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00
GECU	1	\$127,300.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00
	1	\$131,250.00	0.26%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00
GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00
HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00
IBMSECU	1	\$132,525.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00
		1	\$131,250.00	0.26%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00
	R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$142,500.00	0.28%	0	\$0.00

	SERVICES, A					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,129,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00

	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00

	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.00
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.00
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,912.88	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00
		1	\$135,000.00	0.17%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00
CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00
CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00
CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.00
	1	\$131,250.00	0.17%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00
		1	\$128,250.00	0.17%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00
	GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00
	GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
		1	\$127,920.00	0.17%	0	\$0.00

	GUARDIAN MORTGAE COMPANY, INC					
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00
	ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.00
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00
R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.00
RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00
RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00
RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00
RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00
RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00
RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00
SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00
SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00
ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00
STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00
STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00
TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$77,522,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00
		1	\$159,704.58	0.12%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13%	0	\$0.00
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$169,385.00	0.13%	0	\$0.00

COMPANY, LLC					
BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00
CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0	\$0.00
CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00
	1	\$152,800.00	0.12%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00
		1	\$156,846.66	0.12%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.00
EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00
EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00
FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00
	2	\$317,779.57	0.24%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00
	GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00
	GOLD STAR MORTGAGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00

LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00
LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$153,040.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00
MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00
MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$330,000.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	NTFN, INC	2	\$320,567.62	0.24%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,000.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$168,750.00	0.13%	0	\$0.00

	CALIFORNIA CORP					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00
	R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.00
	RABOBANK, N.A	1	\$164,787.61	0.12%	0	\$0.00
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00
	RESMAC, IINC	1	\$168,000.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$152,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.00
	STEARNS LENDING INC	5	\$826,422.77	0.62%	0	\$0.00
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
		1	\$165,000.00	0.12%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.00
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%	0	\$0.00
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$132,732,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.00
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00
	CAPITAL BANK,N.A., A ATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$373,100.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.00
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00
	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18%	0	\$0.00
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.00

	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00
	F & M BANK	1	\$174,958.62	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00
	FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,950.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00
	FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00
		3	\$573,650.00	0.54%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00
FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$184,299.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00
GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00
GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17%	0	\$0.00
GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00
GREATWALL, INC	1	\$183,675.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00
HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00
HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00
	1	\$179,100.00	0.17%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00
HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00
LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00
LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00
MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00
	1	\$192,732.69	0.18%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.00
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.00
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00
	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00
	SACU	1	\$176,500.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17%	0	\$0.00
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$106,138,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00
AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00
ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00
AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00
BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00
		1	\$54,000.00	0.16%	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00
	FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00
GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00
GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00
HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00
HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00
HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$52,800.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00



LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00
MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.00
MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00
NBC BANK	1	\$56,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00
NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00
NTFN, INC	2	\$127,050.00	0.37%	0	\$0.00
NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00
ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.00
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.00
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.00

	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.00
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00
	TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00
	Unavailable	6	\$378,318.65	1.07%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBK3		1	\$254,600.00	0.13%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.00
BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00
BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00
BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00
BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00
BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00
CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00
CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00

	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,500.00	0.14%	0	\$0.00
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,643.00	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.00



FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.00
GECU	1	\$233,964.00	0.12%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.00
GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.00
GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.00
GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.00

	HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$836,000.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$496,850.00	0.26%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$276,052.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00
	LEGEND BANK, N.A	1	\$202,873.85	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$400,900.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.00
	NTFN,INC	1	\$287,375.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,550.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,137,091.00	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63%	0	\$0.00
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.00

	R P FUNDING INC	1	\$247,380.00	0.13%	0	\$0.00
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.00
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$323,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.00
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$332,464.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.00
	STEARNS LENDING INC	3	\$746,700.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,750.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.00
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00
	TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.00
	TJC MORTGAGE, INC	2	\$519,175.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.00
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.00
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.00
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$636,500.00	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$189,795,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31%	0	\$0.00
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00

	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05%	0	\$0.00
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00
		1	\$416,425.49	0.22%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00
	FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00

	GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00
	HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.00
	IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00
	LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00

MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00
NMSI INC	1	\$298,783.25	0.16%	0	\$0.00
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.00
ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.00
	PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00
	SHEA MORTGAGE INC	1	\$305,887.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$405,440.64	0.21%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28%	0	\$0.00

	SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00
	TD BANK, N.A	4	\$1,038,750.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$188,981,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35%	0	\$0.00
	AMERICASH	1	\$361,501.26	0.21%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.00
	ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%	0	\$0.00
	BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$625,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.00
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.00
FIRST BANK	1	\$230,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.00
FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00
GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$902,013.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.00
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00
	JLB CORPORATIN DBA GOLDEN OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00
	LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00
		1	\$267,700.00	0.15%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF					
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00
	LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00
	LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,344,567.25	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48%	0	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.00
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.00
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.00

	NMSI INC	2	\$719,327.40	0.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00
	PURPOSE FUNDING INC	1	\$352,000.00	0.2%	0	\$0.00
	R P FUNDING INC	3	\$696,000.00	0.4%	0	\$0.00
	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$337,500.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$248,000.00	0.14%	0	\$0.00
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00
	SHEA MORTGAGE INC	1	\$344,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	4	\$1,927,675.49	1.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
	UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.00
		2	\$589,450.00	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.00
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,300.00	0.2%	0	\$0.00
	Unavailable	1	\$208,800.00	0.07%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$175,757,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%	0	\$0.00
		1	\$515,304.94	0.34%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00
ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14%	0	\$0.00
ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00

	CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00
	CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00
	COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00
	EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00
	FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00



FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$947,833.39	0.63%	0	\$0.00
HORIZON BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$722,000.00	0.48%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00
LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$253,857.59	0.17%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00
MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00
MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00
MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00
NBC BANK	1	\$214,903.52	0.14%	0	\$0.00
NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00
NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00
OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00
PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00
PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00
	1	\$203,718.94	0.14%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC					
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0	\$0.00
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.00
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00
	TD BANK, N.A	4	\$1,086,500.00	0.72%	0	\$0.00
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00
		2	\$571,750.00	0.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$150,341,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%	0	\$0.00
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$236,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00
	CENDERA FUNDING, INC	1	\$267,200.00	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$223,000.00	0.21%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39%	0	\$0.00

	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00
	FC LENDING, LTD	1	\$300,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00



HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00
INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00
	PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.00
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00
	TD BANK, N.A	3	\$1,097,000.00	1.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$104,762,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00	7.16%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91%	0	\$0.00
	TD BANK, N.A	4	\$1,284,000.00	7.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00

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	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,646,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$138,913.81	5.64%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89%	0	\$0.00
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93	5.65%	0	\$0.00
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,464,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,405,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,335.59	0.77%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.00
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00
GEO-CORP, INC	1	\$93,750.00	0.69%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00
GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00
GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.00
MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.00
NOIC, INC	1	\$108,300.00	0.79%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.00
ON Q FINANCIAL, INC	2	\$198,250.00	1.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.00
PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.00
	Unavailable	7	\$644,968.36	4.73%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,683,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.00
CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00
CENDERA FUNDING, INC	1	\$120,000.00	1.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3%	0	\$0.00
EECU	1	\$116,400.00	1.38%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00
GB MORTGAGE, INC	1	\$123,000.00	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	1.42%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00
	STEARNS LENDING INC	1	\$123,500.00	1.47%	0	\$0.00
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	WLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,429,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.00
		1	\$144,000.00	0.84%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.00
FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.00
FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$263,500.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$273,550.00	1.59%	0	\$0.00
INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.00
MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.00

	MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.00
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.00
	NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.00
	R P FUNDING INC	2	\$265,600.00	1.55%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.00
		1	\$125,782.07	0.73%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.00
	Unavailable	7	\$794,835.12	4.63%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,156,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0	\$0.00
	AMERIS BANK	1	\$150,750.00	0.81%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,287.90	0.93%	0	\$0.00
	BAY EQUITY LLC	3	\$486,525.00	2.62%	0	\$0.00
	BAY EQUITY, LLC	1	\$164,000.00	0.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,800.00	1.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,128.00	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0	\$0.00
	FIDELITY BANK	1	\$153,750.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%	0	\$0.00
		2	\$316,000.00	1.7%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.00
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84%	0	\$0.00
R P FUNDING INC	4	\$637,234.73	3.43%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.00
SENTE MORTGAGE, INC	1	\$174,400.00	0.94%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.00
STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,601,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.00
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00



	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00
	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00
	FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00
	GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00
	R P FUNDING INC	1	\$61,500.00	0.55%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$11,176,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBY3		1	\$408,500.00	0.9%	0	\$0.00

	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS					
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$845,025.88	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00
	CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$437,000.00	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$287,937.28	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,508.65	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,743.13	1.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$454,850.31	1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$260,928.77	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.00
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$45,393,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBZO	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11%	0	\$0.00
	ARK MORTGAGE, INC	1	\$212,015.55	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,772.00	1.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$205,000.00	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,947.60	2.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00
	R P FUNDING INC	1	\$256,560.00	1.31%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00
		1	\$460,726.27	2.35%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00
	STEARNS LENDING INC	1	\$204,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,592,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00
		1	\$409,382.48	0.08%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.00
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00

BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00
BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00
BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00
BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00
BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00
CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.00
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94%	0	\$0.00
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00

	GROUP, A CORPO					
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00
		1	\$246,500.00	0.05%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00
F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00
FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00
FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00
	FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00
	FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00
	FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
	FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00
	FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00
	GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00

	GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00
	GOOGAIN INC	3	\$1,090,000.00	0.22%	0	\$0.00
	GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00
	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	HOMEWISE, INC	2	\$641,197.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00
	JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00
	JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00
	K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED	1	\$416,343.73	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.00

	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00
	MORTGAGEONE, INC	1	\$376,250.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$526,700.00	0.11%	0	\$0.00
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12%	0	\$0.00
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$215,688.78	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00
		1	\$360,000.00	0.07%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA					
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00
NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.00
NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24%	0	\$0.00
OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.00
	R P FUNDING INC	5	\$1,526,862.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$290,367.56	0.06%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,768,900.00	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00
		4	\$1,308,200.00	0.26%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,490,619.61	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$560,902.00	0.11%	0	\$0.00
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29%	0	\$0.00
	SINDEO, INC	1	\$237,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,602.22	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25%	0	\$0.00
	SOFI LENDING CORP	1	\$292,225.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$841,286.64	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$864,971.15	0.17%	0	\$0.00
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,500.00	0.04%	0	\$0.00
		2	\$634,857.96	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00
	TD BANK, N.A	4	\$1,252,655.07	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
		2	\$639,119.00	0.13%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC - COR					
	TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$249,850.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$1,112,749.00	0.22%	0	\$0.00

	MORTGAGE					
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$383,960.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26%	0	\$0.00
	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.00
<b>Total</b>		<b>1,565</b>	<b>\$499,966,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,831,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00
	EVERBANK	1	\$102,266.17	9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00
		3	\$256,269.27	3.67%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,975,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$254,530.00	7.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,313,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,993,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,559,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.00
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0	\$0.00
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.00
		1	\$275,000.00	0.17%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00
ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00
BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00
BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00
BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00
BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00
BELL BANK	4	\$920,000.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00
BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$342,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00
	CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91%	0	\$0.00
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00
	CUMD	1	\$180,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,300.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	0	\$0.00
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00
	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00
		1	\$296,600.00	0.19%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00
	GECU	2	\$295,800.00	0.19%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00
	GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15%	0	\$0.00
	GREATWALL, INC	1	\$417,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00
	HOME BANK N.A	1	\$200,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00
		7	\$1,878,000.00	1.18%	0	\$0.00



	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44%	0	\$0.00
	HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$148,500.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39%	0	\$0.00
	ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	4	\$1,182,000.00	0.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00
	LEADER BANK N.A	3	\$936,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00
	LEND A INC	1	\$407,000.00	0.25%	0	\$0.00
	LEND A, INC	1	\$304,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00
	LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00
	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00
		3	\$696,500.00	0.44%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00
MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$537,500.00	0.34%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00
NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.00
ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00

	ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.00
	PARK BANK	1	\$295,914.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00
	PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.00
	RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.00
	STEARNS LENDING INC	3	\$958,000.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.00
		1	\$145,000.00	0.09%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00
	UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00
		1	\$336,000.00	0.21%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING					
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$297,415.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42%	0	\$0.00
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$159,646,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.00
AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00
BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00
BANK 2	2	\$692,500.00	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00
BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00
BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00
BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00
BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$226,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00
		1	\$387,000.00	0.23%	0	\$0.00



COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY					
COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00
EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00
EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
	5	\$995,400.00	0.6%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,032.00	1.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.00
FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,600.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$299,856.31	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	0	\$0.00

FIRST RELIANCE BANK	1	\$380,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	0	\$0.00
FIRSTBANK	1	\$286,500.00	0.17%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	0	\$0.00
FORTREN FUNDING LLC	1	\$156,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	0	\$0.00
GECU	2	\$214,562.34	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$372,000.00	0.23%	0	\$0.00
GMFS, LLC	5	\$1,430,200.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	2	\$243,582.68	0.15%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$238,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$127,250.65	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	0	\$0.00
	HOMETRUST BANK	1	\$312,000.00	0.19%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16%	0	\$0.00
	IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.00
	INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	4	\$1,483,250.00	0.9%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.00
	LEADER BANK N.A	6	\$1,868,500.00	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	MARINE BANK	2	\$324,170.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.00
		1	\$207,000.00	0.13%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.00
	MWABANK	1	\$118,400.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.00
	NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$407,000.00	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$451,360.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00
RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00
ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE	1	\$312,000.00	0.19%	0	\$0.00

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	SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00
	Unavailable	3	\$536,454.47	0.24%	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$165,055,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0	\$0.00
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,500.00	0.38%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00
		1	\$85,920.00	0.31%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00
FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00
FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00
FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00
FULTON BANK, N.A	1	\$104,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00
GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.00
GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.00
HENDRICKS COUNTY BANK AND TRUST	1	\$109,000.00	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.00
HONOR BANK	1	\$107,900.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.00
IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$90,470.62	0.33%	0	\$0.00

	LLC, A P					
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.00
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.00
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00
	NBKC BANK	1	\$85,000.00	0.31%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00
	PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00
	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00
	RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$27,282,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
		1	\$118,293.71	0.52%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)					
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00
FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00
HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$116,250.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00
IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00
KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00
MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$119,000.00	0.53%	0	\$0.00
	NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00
	ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00
		1	\$120,000.00	0.53%	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI					
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$22,567,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45%	0	\$0.00
		2	\$287,100.00	1.02%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC	2	\$288,900.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00
FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49%	0	\$0.00
FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00
FIRSTBANK	2	\$281,800.00	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$131,250.00	0.47%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00
	GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	0	\$0.00
	IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00
	INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$146,512.25	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00
	MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00
	METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,600.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00
	NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,965.89	0.45%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A	1	\$147,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$816,467.36	2.91%	0	\$0.00
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00
		1	\$147,050.00	0.52%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,061,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00
BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00
BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00
BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00
CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00
CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00
CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00
CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00

	CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	0	\$0.00
	EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.00
		1	\$83,000.00	0.39%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	0	\$0.00	
FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.00	
FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.00	
FULTON BANK, N.A	1	\$58,000.00	0.27%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.00	
HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.00	
HORIZON BANK, N.A	2	\$126,000.00	0.59%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.00	
INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00	
LEGEND BANK N.A	1	\$64,320.00	0.3%	0	\$0.00	

LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00
MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00
MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00
METRO BANK	1	\$76,800.00	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	0	\$0.00
MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00
NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00
NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.00
ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.00
ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.00
PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37%	0	\$0.00
PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,200.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.29%	0	\$0.00
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$996,215.73	4.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$21,363,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00
	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00

ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00
BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00
BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.00
BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00



CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00
CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$232,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.00
DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00
	FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00

FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00
FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00
GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00
GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00
GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,571,500.00	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$321,900.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$751,000.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.00
JMAC LENDING, INC	2	\$396,000.00	0.38%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.00
KLEINBANK	1	\$175,000.00	0.17%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$181,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,ACORPORATION	1	\$222,900.00	0.21%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52%	0	\$0.00
	MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$240,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00
	NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00
	NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00
	NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$596,495.30	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00
	PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00
	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.00

	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.00
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$213,158.98	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$105,559,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$269,300.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	4	\$1,037,000.00	0.71%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$578,400.00	0.39%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$773,000.00	0.53%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.00
AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.00
BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.00
BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.00
BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$181,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.00

	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$250,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.12%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$813,522.31	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$259,051.01	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00
CUMD	1	\$250,000.00	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$151,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00
FFC MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00
FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00
FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00
FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00
FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$400,750.00	0.27%	0	\$0.00
GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00
HERRING BANK	1	\$293,546.11	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$609,460.20	0.42%	0	\$0.00

MORTGAGE					
HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$314,600.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25%	0	\$0.00
IBMSECU	1	\$332,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.00
JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.00
KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.00
LEADER BANK N.A	2	\$598,990.97	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.00
LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.00
MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.00
MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.00
	2	\$368,500.00	0.25%	0	\$0.00

	MEMBERS FIRST CREDIT UNION OF NH					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$556,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.00
	MILEND, INC	1	\$161,552.07	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$157,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$460,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.00
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.00
	NMSI, INC	1	\$174,495.49	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$320,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,000.00	0.17%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,432,646.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$767,200.00	0.52%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.00
	R P FUNDING INC	6	\$1,300,200.00	0.89%	0	\$0.00
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$360,000.00	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.00
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.00
	STEARNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.00
	Unavailable	3	\$951,935.02	0.62%	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$146,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,630,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00



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	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	0	\$0.00
	U.S. BANK N.A	1	\$120,472.20	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,661,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0	\$0.00
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00
	R P FUNDING INC	1	\$119,869.72	6.6%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,076.89	6.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,815,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.00
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.00
	ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.00
		1	\$194,000.00	9.78%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,983,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00
	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$145,223,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.00
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00

	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$3,459,028.85	1.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,556,030.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$581,500.00	0.23%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00

	FIRST NATIONAL FINANCING INC	3	\$1,341,350.00	0.52%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.00
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00
	GOOGAIN INC	25	\$13,435,200.00	5.24%	0	\$0.00
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00
	GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00
	LEADER BANK N.A	14	\$6,665,000.00	2.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00
		4	\$2,037,610.00	0.8%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22%	0	\$0.00
	MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00
	MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$475,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00
	NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00
	NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00
	NMIS INC	1	\$567,106.10	0.22%	0	\$0.00
	NMSI, INC	1	\$623,114.37	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63%	0	\$0.00
	OPES ADVISORS, INC	1	\$623,072.49	0.24%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00
	PRIMUS LENDING CORP	1	\$540,000.00	0.21%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS,	1	\$625,500.00	0.24%	0	\$0.00

	LLC					
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$604,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$256,210,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ CX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15%	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.00
	BANK 2	1	\$233,500.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$415,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANKNEWPORT	3	\$963,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	BELL BANK	7	\$2,068,200.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	0	\$0.00
CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$446,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	0	\$0.00
	DIAMIOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.00
	EECU	1	\$200,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$212,000.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.00
	ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
		2	\$764,700.00	0.31%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00
FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00
FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$303,750.00	0.12%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00
GOOGAIN INC	1	\$475,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00

	GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$285,549.90	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$204,200.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$278,400.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00
	J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.00
	JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$733,000.00	0.29%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7%	0	\$0.00
	KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.00
	LEADER BANK N.A	4	\$1,256,000.00	0.5%	0	\$0.00
	LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18%	0	\$0.00
	MID-MISSOURI BANK	1	\$221,957.73	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$269,800.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$655,857.44	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$296,800.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19%	0	\$0.00

	MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0	\$0.00
	NBKC BANK	7	\$2,531,126.00	1.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$319,200.00	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$729,397.43	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00
	OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$486,408.60	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.00

	PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$943,543.46	0.38%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.00
	R P FUNDING INC	3	\$666,500.00	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.00
	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,743,833.40	1.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
		6	\$1,850,250.00	0.74%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	4	\$1,234,500.00	0.49%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$409,000.00	0.16%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$665,880.97	0.27%	0	\$0.00
	STEARNS LENDING INC	4	\$1,353,400.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.00
	TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.00
	TD BANK, N.A	3	\$915,000.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	3	\$789,760.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.00
	UNITED BANK	1	\$246,619.70	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00
	WALICK & VOLK, INC	1	\$392,000.00	0.16%	0	\$0.00
		1	\$342,460.20	0.14%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.00
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.00
	Unavailable	1	\$243,675.00	0.1%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$249,985,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	0	\$0.00
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.00
		1	\$375,000.00	0.04%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$275,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	0	\$0.00
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.00
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.00
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.00

	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.00
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.00
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.00
	AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.00
	BANCFIRST	1	\$221,112.00	0.02%	0	\$0.00
	BANK IOWA	1	\$220,400.00	0.02%	0	\$0.00
	BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	0	\$0.00
	BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.00
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.00
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.00
	BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.00

	BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03%	0	\$0.00
	BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.00
	BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.00
	BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.00
	BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.00
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	0	\$0.00
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.00
	BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.00
		29	\$9,026,113.94	0.9%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.00
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.00
	CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.00
	CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.00
	CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.00
	CATALYST LENDING, INC	1	\$251,000.00	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.00
	CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.00

	CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	50	\$15,507,256.75	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,133,252.47	0.11%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05%	0	\$0.00
	DIME BANK	1	\$215,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00



DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.00
EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	3	\$635,720.00	0.06%	0	\$0.00
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	0	\$0.00

FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	0	\$0.00
FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00
FARMINGTON BANK	3	\$882,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	0	\$0.00
FC LENDING, LTD	1	\$242,332.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$394,777.73	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$221,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	15	\$5,112,489.48	0.51%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,604,300.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,536.00	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.00
FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06%	0	\$0.00
FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00
FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.00

FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST, CHARLES .MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.00
FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.00
FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00
FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.00
FULTON BANK, N.A	8	\$2,221,100.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09%	0	\$0.00
GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.00
GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.00
GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.00
GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A	1	\$208,000.00	0.02%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.00
	GOOGAIN INC	5	\$1,647,996.00	0.16%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00
	GREATWALL, INC	1	\$340,000.00	0.03%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.00
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.00

	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$221,990.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	63	\$20,247,922.30	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	0	\$0.00
	HOME PATH LENDING, INC	1	\$635,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$289,000.00	0.03%	0	\$0.00
	HOMEWISE, INC	1	\$208,000.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	2	\$552,700.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$534,575.52	0.05%	0	\$0.00
	ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$888,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,028,387.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.00
	IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.00
	JMAC LENDING, INC	10	\$3,255,950.00	0.33%	0	\$0.00
	JSC FCU	1	\$304,000.00	0.03%	0	\$0.00
	K&B CAPITAL CORP	1	\$260,589.24	0.03%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04%	0	\$0.00
	KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.00
	KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	0	\$0.00
	LAPFCU	1	\$392,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	0	\$0.00
	LEADER BANK N.A	13	\$4,596,100.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	0	\$0.00
	LEGACY BANK	1	\$271,700.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$370,241.52	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	0	\$0.00
	LOANSTARS LLC	1	\$249,300.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	0	\$0.00
	MARINE BANK	3	\$648,180.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$416,343.73	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$211,850.00	0.02%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.00
MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	0	\$0.00
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.00
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$402,938.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.00
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%	0	\$0.00
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00
	NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	9	\$3,377,679.77	0.34%	0	\$0.00
	NMIS INC	1	\$539,000.00	0.05%	0	\$0.00
	NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.00
	NMSI, INC	1	\$389,000.00	0.04%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00
	NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$417,000.00	0.04%	0	\$0.00

	NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,448,384.00	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22%	0	\$0.00
	ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$499,213.11	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.00
	OPTION FUNDING, INC	1	\$256,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1%	0	\$0.00
	PARAMOUNT BOND &MORTGAGE CO	1	\$215,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02%	0	\$0.00
	PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.00
	PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$772,343.72	0.08%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52%	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.00
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.00
	R P FUNDING INC	10	\$2,655,255.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$523,920.00	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	0	\$0.00
	RESMAC INC	2	\$516,750.00	0.05%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00
	RESMAC, INC	1	\$309,622.54	0.03%	0	\$0.00
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.00
	ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.00

	S&T BANK	1	\$265,000.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$340,000.00	0.03%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.00
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.00
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.00
	STEARNS LENDING INC	10	\$2,995,311.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.00
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,340,846.11	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.00
	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$861,000.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.00
	TD BANK, N.A	7	\$2,333,050.00	0.23%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
	TENN LOAN, INC	1	\$257,925.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$262,121.78	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$265,080.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.00
	USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.00

	UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.00
	UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$665,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$213,085.61	0.02%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$459,000.00	0.05%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00
	WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$423,608.36	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$297,000.00	0.03%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	Unavailable	2	\$745,440.00	0.31%	0	\$0.00
<b>Total</b>		<b>3,199</b>	<b>\$999,936,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05%	0	\$0.00
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14%	0	\$0.00
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00
		4	\$1,152,462.57	0.23%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$397,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,747,496.31	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00
	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2%	0	\$0.00
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.00
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
		1	\$251,242.00	0.05%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00
BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00
CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00
CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00
CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00
CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	0	\$0.00
CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	0	\$0.00
CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00
CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00

	COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.00
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.00
	CRESKOM BANK	1	\$212,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.00
	CS FINANCIAL, INC	1	\$486,000.00	0.1%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.00
		2	\$715,589.00	0.14%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00



	FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00
	FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00
	FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00
	FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00
	FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00
	GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00
	GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00
		2	\$603,900.00	0.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.00
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.00
	GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.00
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00

	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.00
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	6	\$2,160,605.09	0.43%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04%	0	\$0.00
	KWEENB MORTGAGE SERVICE INC	1	\$286,200.00	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.00
	LEADER BANK N.A	9	\$3,464,113.82	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	0	\$0.00
	LOANSTARS LLC	1	\$372,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	0	\$0.00
MARINE BANK	1	\$310,000.00	0.06%	0	\$0.00
MB FINANCIAL BANK	1	\$227,950.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.00
MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$304,000.00	0.06%	0	\$0.00
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.00
MILEND, INC	1	\$200,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	0	\$0.00

	MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.04%	0	\$0.00
	MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.00
	MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.00
	NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$315,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00
	NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00
	NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00
	NMSI, INC	1	\$416,329.27	0.08%	0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00
	NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00

	OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00
	PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0	\$0.00
	R P FUNDING INC	3	\$895,873.25	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00
	RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00
	SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00
	SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$967,400.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24%	0	\$0.00
	SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%	0	\$0.00
	SOFI LENDING CORP	2	\$517,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,657,449.94	0.33%	0	\$0.00
	STEARNS LENDING INC	9	\$2,896,999.09	0.58%	0	\$0.00
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.00
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,250.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,062,446.03	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.00
	TD BANK, N.A	3	\$794,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.00
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,600.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$239,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.00
	UNITED BANK	2	\$500,100.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	UNITY BANK	1	\$305,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.00
	VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.09%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.00

	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00
	Unavailable	2	\$409,671.26	0.19%	0	\$0.00
<b>Total</b>		<b>1,593</b>	<b>\$499,971,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,193,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMK9		PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXML7		PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$507,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMM5		PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMN3		PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,334,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMP8		PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMQ6		PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,378,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMR4		PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,458,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMS2		PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00
		PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00
		RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,158,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,604,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7E40	BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00
	RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00
	VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,847,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00
	COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00
	THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00
	VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,769,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E65	BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00
	PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00
	THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,442,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EY4	BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EZ1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,690,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF43	ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,072,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR27	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,210,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR35	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,062,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,677,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,843,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,320,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00
		IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%	0	\$0.00
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,045,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00
		IMPAC MORTGAGE CORP	19	\$5,458,300.00	58.66%	0	\$0.00
		LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00
		PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,304,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WP5		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.00
		IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.00
		LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,080,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,026,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,223,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WS9	BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,375,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WT7	GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WU4		1	\$83,891.87	6.46%	0	\$0.00



	COMMUNITY MORTGAGE CORPORATION - CO					
	GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00
	I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,299,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W30	AMCAP MORTGAGE, LTD	1	\$163,844.00	15.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$154,192.02	14.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00
	MORTGAGENETWORK	1	\$159,200.00	14.83%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7W71	AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0	\$0.00
	MORTGAGENETWORK	3	\$384,904.98	33.74%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WE6	CLIFFCO, INC	1	\$399,473.26	22.29%	0	\$0.00
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0	\$0.00
	RESMAC, INC	1	\$307,205.54	17.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,792,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WP1	FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,002,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7XB1	HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XK1	ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00
	MORTGAGENETWORK	9	\$1,646,050.00	18.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	2.17%	0	\$0.00
	RESMAC, INC	4	\$683,900.00	7.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$179,992.00	2.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$162,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,725,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XL9	ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,000.00	5.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15%	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$176,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,910,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.56%	0	\$0.00
	MORTGAGENETWORK	2	\$256,000.00	16.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.52%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.04%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.51%	0	\$0.00
	MORTGAGENETWORK	2	\$241,200.00	19.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00	7.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00
	WALLICK & VOLK, INC	1	\$141,520.00	11.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00

	MORTGAGENETWORK	4	\$641,700.00	17.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00	4.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,726,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XY1	CLIFFCO, INC	2	\$931,950.00	25.59%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$281,250.00	7.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.00
	RESMAC, INC	2	\$686,570.15	18.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,642,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XZ8	EAST COAST CAPITAL CORP	2	\$806,500.00	23.04%	0	\$0.00
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	3	\$967,000.00	27.63%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	11.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,500,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,542,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23%	0	\$0.00
	Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,488,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,093,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,497,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HG6	Unavailable	25	\$1,206,937.53	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,206,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HJ0	Unavailable	25	\$1,501,829.87	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,501,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8HK7		Unavailable	16	\$2,435,267.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,435,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HL5		CITIBANK,N.A	53	\$21,545,543.23	72.17%	0	\$0.00
		Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$29,853,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HM3		CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,122,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HN1		CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,785,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC	1	\$56,839.10	5.41%	0	\$0.00
		CITIBANK,N.A	12	\$993,234.82	94.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,050,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HQ4		AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00
		CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00
		PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,670,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HR2		CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,400,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HS0		CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0	\$0.00
		CITIBANK,N.A	5	\$808,780.25	48.44%	0	\$0.00
		PERL MORTGAGE, INC	1	\$482,600.00	28.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,669,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E51		LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,286,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E69		LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,679,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,168,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2T9	1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$707,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2U6	AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,522,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5D5	CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,529,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRW9	MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3Q6	AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00
	CITIBANK,N.A	6	\$1,540,179.98	27.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$887,278.13	16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$332,121.34	5.99%	0	\$0.00

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	MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00
	PRIMUS LENDING CORP	1	\$267,647.08	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,544,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3T0	CITIBANK,N.A	17	\$1,153,498.02	93.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,200.00	6.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,235,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3U7	CITIBANK,N.A	15	\$1,493,547.41	93.5%	0	\$0.00
	SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3V5	CITIBANK,N.A	15	\$1,730,050.02	82.55%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	5.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$120,700.00	5.76%	0	\$0.00
	OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,095,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3W3	BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00
	CITIBANK,N.A	31	\$4,332,122.09	73.51%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$134,320.00	2.28%	0	\$0.00
	JMAC LENDING, INC	1	\$135,000.00	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$136,000.00	2.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$297,250.00	5.04%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$294,250.00	5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,893,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0	\$0.00
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.00
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	2.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,000.00	2.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$152,769.56	2.1%	0	\$0.00
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,279,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.00
	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.00

	FM HOME LOANS, LLC	2	\$718,500.00	3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,946,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.00
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$368,500.00	4.71%	0	\$0.00
	CITIBANK,N.A	28	\$5,185,428.75	66.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	2.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$382,000.00	4.88%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$387,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,828,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.00
	CITIBANK,N.A	10	\$2,474,148.88	68.66%	0	\$0.00
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,603,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.00
	CITIBANK,N.A	7	\$1,896,712.00	35.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,323,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,031,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,777,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL52	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,043,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL60		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL78		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,436,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL86		HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL94		HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,191,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,384,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWME2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWNM3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$948,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV36	AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,172,967.49	89.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV44	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$6,193,295.16	94.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,571,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00
	HOME STATE BANK, N.A	1	\$77,979.81	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00
	MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00
	PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,624,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00
	HOME STATE BANK, N.A	1	\$188,863.11	4.87%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,877,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.00

	WELLS FARGO BANK, N.A	9	\$1,689,872.39	28.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,970,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.00
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00
	ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$688,934.77	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00
		1	\$272,650.00	0.22%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00
	JMAC LENDING, INC	3	\$1,325,171.76	1.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00
NTFN INC	2	\$483,892.83	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00
ON Q FINANCIAL INC	4	\$952,976.26	0.77%	0	\$0.00
ON Q FINANCIAL, INC	1	\$571,000.00	0.46%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00
	PERL MORTGAGE INC	2	\$571,250.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$842,927.61	0.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00
	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,863.13	0.26%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$44,077,401.15	35.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$124,442,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,527,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00
	EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,445.39	0.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00
PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.00
PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.00
QUICK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.00
STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$98,811,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,748.38	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$7,340,506.28	69.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,497,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD75	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.00
		2	\$422,545.69	1.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	1.18%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89%	0	\$0.00
	1	\$345,000.00	0.98%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$294,637.27	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.00



LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.00
PERL MORTGAGE INC	1	\$204,800.00	0.58%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$571,793.69	1.62%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,262.25	1.7%	0	\$0.00
SUMMIT FUNDING, INC	3	\$906,931.92	2.57%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$7,859,495.67	22.24%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,352,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$570,040.33	3.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.00
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	2.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,550,350.55	57.26%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,935,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXD91	A1 MORTGAGE GROUP LLC	1	\$375,000.00	3.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,881.55	1.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,600.00	1.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$666,750.00	6.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,800.00	3.05%	0	\$0.00
	GOLDWATER BANK NA	1	\$397,832.65	3.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,174.77	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$262,191.81	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$363,552.43	3.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,935.39	1.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$606,963.47	5.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,633.01	3.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,964.54	2.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$281,653.26	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,642,944.67	42.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,000.00	2.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$616,699.61	5.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,863,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$366,409.70	1.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,147.24	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,030,331.51	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$567,721.49	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,881.47	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$299,485.19	1.19%	0	\$0.00

	CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,879.93	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,079,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00
		1	\$199,664.08	0.79%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE					
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00
		1	\$351,395.95	1.39%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION					
	WELLS FARGO BANK, N.A	64	\$16,477,090.70	65.4%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,194,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,361,692.40	81.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,670,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDQ3	WELLS FARGO BANK, N.A	14	\$2,893,145.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,893,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,600,643.65	90.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,886,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDS9	WELLS FARGO BANK, N.A	14	\$2,412,157.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,412,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDU4	ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.00
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,017.90	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14%	0	\$0.00
		1	\$179,762.97	1.04%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$369,234.12	2.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	1.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$390,948.73	2.26%	0	\$0.00
	FIRST BANK	1	\$187,258.64	1.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$384,493.01	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.00
	MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$187,752.43	1.08%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00
	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,312,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00
		1	\$202,350.00	0.09%	0	\$0.00



	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	3	\$986,600.00	0.46%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00
BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,668,207.78	0.77%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.00

	CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,845.97	0.57%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$469,002.70	0.22%	0	\$0.00

LIABILITY					
CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,820,171.56	1.31%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,607.38	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,768.90	0.17%	0	\$0.00
FIRST BANK	1	\$246,236.71	0.11%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$251,583.81	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$337,133.25	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$754,756.06	0.35%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$241,044.37	0.11%	0	\$0.00

	GROUP, CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$570,158.80	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$259,916.52	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19%	0	\$0.00
	HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,307,762.27	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$561,080.00	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.00
JMAC LENDING, INC	5	\$1,691,577.86	0.78%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.00
MILEND, INC	1	\$241,000.00	0.11%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	1	\$378,251.00	0.18%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11%	0	\$0.00
	OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,284,034.48	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.00
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$562,800.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.00



	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$411,828.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$660,585.68	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,885,065.74	1.8%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.00
	PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.00
	PULASKI BANK, N.A	1	\$316,848.40	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$254,598.69	0.12%	0	\$0.00

COMPANY					
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$323,401.30	0.15%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,116.79	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	0	\$0.00
SUMMIT FUNDING, INC	15	\$4,495,768.08	2.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$204,500.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	0	\$0.00
THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$206,488.82	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	242	\$76,325,100.07	35.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$216,070,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00
		1	\$180,000.00	0.37%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00
		1	\$199,724.45	0.41%	0	\$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR					
DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$192,033.06	0.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$175,192.80	0.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$178,254.08	0.36%	0	\$0.00

	CORPORATION					
	INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.00
	MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,471.54	0.36%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.38%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,164.88	0.39%	0	\$0.00
SAGE BANK	1	\$189,050.00	0.38%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.00
SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.00
SUMMIT FUNDING, INC	3	\$554,085.75	1.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.00
TOWNEBANK MORTGEGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$363,099.05	0.74%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.00
WELLS FARGO BANK, N.A	122	\$22,840,236.39	46.46%	0	\$0.00
	1	\$185,344.29	0.38%	0	\$0.00



	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$376,439.45	0.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$49,161,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,777.64	2.45%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.00
		1	\$175,723.01	0.06%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,150,322.31	0.36%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FIANNICAL SERVICES	1	\$179,454.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.00
AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$384,836.10	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	3	\$580,469.01	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$563,532.01	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
	AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.00

APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.00
ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.00
BANCFIRST	3	\$533,162.96	0.17%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.00
BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$195,000.00	0.06%	0	\$0.00

	CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,928.03	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$180,234.08	0.06%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00
	CAROLINA BANK	3	\$563,996.52	0.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORGAGE	1	\$176,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00
	CORE BANK	1	\$194,443.51	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,711,959.01	0.54%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,975,577.01	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,895.95	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$174,392.38	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,480.00	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$566,050.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$177,500.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$540,078.16	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,920.00	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$199,678.31	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.00



	FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY	1	\$186,895.00	0.06%	0	\$0.00

COMPANY					
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,131,421.83	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,603.91	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06%	0	\$0.00
HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.00

HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$573,425.46	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,992.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$188,823.84	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$533,062.83	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$940,776.59	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.00
	2	\$375,420.91	0.12%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED					
	INLANTA MORTGAGE, INC	5	\$926,649.44	0.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$189,245.79	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$187,723.03	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.00
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,430.28	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.00
		2	\$391,450.00	0.12%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$188,384.14	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.00
M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.00
M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,000.00	0.06%	0	\$0.00
MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.00
	1	\$180,515.46	0.06%	0	\$0.00

MONROE BANK AND TRUST, A BANKING CORPORATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	2	\$377,990.00	0.12%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.00	
MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.00	
NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.00	
NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$189,594.55	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.00	
NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.00	
	1	\$175,275.00	0.06%	0	\$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19%	0	\$0.00
	NTFN INC	1	\$187,729.13	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,343.34	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,115,232.87	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,759.79	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,206.71	0.12%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.00
		2	\$359,452.04	0.11%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.00
	PERL MORTGAGE INC	5	\$899,625.16	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$187,200.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.00
	PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$199,519.03	0.06%	0	\$0.00



PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.00
PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,837,119.35	0.9%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,343.65	0.06%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.00
PULASKI BANK, N.A	3	\$560,952.94	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,395,415.87	0.76%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$192,446.66	0.06%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$195,691.54	0.06%	0	\$0.00
SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.00
SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$735,042.90	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$365,800.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.00
SUMMIT FUNDING, INC	12	\$2,229,178.34	0.71%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,254.99	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.00
THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.00
	4	\$729,835.98	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,127,761.99	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,148,356.66	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,625.48	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.00
	WALLICK + VOLK, INC	3	\$567,381.37	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,407.63	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	672	\$125,721,403.68	39.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$175,723.01	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.08%	0	\$0.00
<b>Total</b>		<b>1,685</b>	<b>\$315,894,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDY6	ACADEMY MORTGAGE CORP	1	\$187,740.98	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	2	\$800,895.06	1.67%	0	\$0.00

EQUITIES A CO						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.46%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$271,625.25	0.57%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$214,365.49	0.45%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.00	
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$649,085.38	1.35%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.00	

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$36,509,370.31	76.15%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$47,939,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDZ3	ACADEMY MORTGAGE CORPORATION	6	\$1,965,525.24	3.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.00
		1	\$404,478.67	0.73%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$208,000.00	0.37%	0	\$0.00



CORPORATIO						
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00	
ON Q FINANCIAL INC	2	\$721,070.61	1.3%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00	
	1	\$288,750.00	0.52%	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$23,450,581.44	42.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$55,566,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,378,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE33	1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
		1	\$108,000.00	0.25%	0	\$0.00

	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,696.60	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.00

ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00
CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00
CIVISTA BANK, AN OHIO	1	\$98,248.50	0.23%	0	\$0.00

	CORPORATION					
	CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.00
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00
	FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00
	FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.00
		1	\$105,000.00	0.25%	0	\$0.00

HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK						
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,858.36	0.21%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.00	
HOMETOWN FUNDING, INC	1	\$86,800.00	0.2%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	
	3	\$282,817.28	0.66%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$375,559.68	0.88%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.00
KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,661.74	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.00



	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,641.48	0.23%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,829.06	0.24%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00
		1	\$99,596.42	0.23%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00
	PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00
	SEACOAST NATIONAL BANK, A	1	\$90,226.96	0.21%	0	\$0.00

	FLORIDA CORPORATION					
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,893.39	0.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
		1	\$94,853.73	0.22%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$99,842.62	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,466.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$295,754.92	0.69%	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$42,715,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,870,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE58	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00
		1	\$156,467.93	0.06%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$164,628.94	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,273.71	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.00
	ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.00
	BANCFIRST	1	\$155,005.67	0.06%	0	\$0.00

	BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,737.00	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.00
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$338,058.45	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.00
CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.00
CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.00
CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,798.11	0.06%	0	\$0.00
CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$320,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$631,247.32	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$323,459.53	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,817.75	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,661.45	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$664,436.47	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	0	\$0.00
	ENTERPRISE BANK	1	\$159,600.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,600.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$171,685.25	0.06%	0	\$0.00
		2	\$323,707.19	0.12%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION					
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$324,417.41	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,753.65	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$473,774.84	0.18%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$155,200.00	0.06%	0	\$0.00
	1	\$174,500.00	0.07%	0	\$0.00

FIRST ADVANTAGE BANK, A BANKING CORPORATION					
FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.00
FIRST BANK	2	\$325,654.70	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$168,739.79	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$638,339.34	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$159,668.32	0.06%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06%	0	\$0.00
FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.00
	2	\$308,300.00	0.12%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$486,029.44	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$1,294,174.37	0.49%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$165,997.70	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$165,988.36	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	3	\$492,165.97	0.19%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$153,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.00
HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.00
HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI	1	\$159,753.65	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	\$152,165.35	0.06%	0	\$0.00
	8	\$1,315,855.63	0.5%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.06%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,631.04	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	4	\$653,322.84	0.25%	0	\$0.00	
IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.00	
INLANTA MORTGAGE, INC	11	\$1,828,317.16	0.69%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00
	KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
		1	\$168,850.00	0.06%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00
	1	\$168,728.17	0.06%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00
		1	\$153,000.00	0.06%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00
	NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$644,302.79	0.24%	0	\$0.00
	NTFN INC	1	\$165,994.02	0.06%	0	\$0.00
	NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.00
		1	\$156,508.66	0.06%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$164,646.11	0.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,139,627.98	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00
	PULASKI BANK, N.A	16	\$2,560,573.62	0.96%	0	\$0.00

	PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$171,550.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00
	SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00
		1	\$172,633.79	0.07%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,840.05	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.00
SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$168,500.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,735.60	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC	3	\$489,250.43	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,491.14	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	3	\$473,524.24	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$323,000.00	0.12%	0	\$0.00

SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
THE ARLINGTON BANK	3	\$484,157.65	0.18%	0	\$0.00
THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$167,796.25	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.00
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,736.71	0.12%	0	\$0.00
	2	\$330,060.57	0.12%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$643,097.31	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.00
	WALLICK + VOLK, INC	4	\$658,348.47	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,744.20	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	558	\$90,764,920.39	34.2%	0	\$0.00
	WESBANCO BANK, INC	3	\$490,449.15	0.18%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,341.49	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%	0	\$0.00
<b>Total</b>		<b>1,634</b>	<b>\$265,401,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00
		3	\$362,665.07	0.15%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	5	\$679,896.96	0.28%	0	\$0.00

	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,316.01	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$127,877.45	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$267,686.31	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,200.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$128,000.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.00
		1	\$122,850.00	0.05%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
	BANCFIRST	2	\$259,286.63	0.11%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$135,600.00	0.06%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$132,000.00	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.00
		1	\$113,900.00	0.05%	0	\$0.00



BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,400.00	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$885,278.07	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$294,470.91	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.00
CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.00
CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.00

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,541.08	0.05%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,720.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$796,722.94	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.00

	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$144,771.81	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,624.15	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,285.37	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.00
	CORE BANK	2	\$260,605.71	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$576,196.72	0.24%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,250.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$407,644.42	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$253,700.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.00
EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.00
F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.00
FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
	1	\$115,973.35	0.05%	0	\$0.00

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.00
FIRST BANK	1	\$139,784.44	0.06%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$836,307.47	0.34%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.14	0.06%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.00
FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$114,569.41	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$713,874.83	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$257,109.40	0.11%	0	\$0.00

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$114,822.94	0.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$131,243.13	0.05%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00
	GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$540,373.50	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	5	\$657,980.39	0.27%	0	\$0.00

LIABILITY CO						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.00	
HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00	



	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00
		1	\$140,125.00	0.06%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00
	KISH BANK	1	\$130,194.78	0.05%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00

LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$135,790.60	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$142,984.32	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.00
MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,000.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$138,790.64	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.00

	NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$132,790.68	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,607.89	0.05%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.00
		1	\$129,000.00	0.05%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,533.34	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.00
	ON Q FINANCIAL INC	2	\$253,412.80	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$222,549.06	0.09%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,210.32	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.00
	PERL MORTGAGE INC	6	\$811,673.85	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,333,011.11	0.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$134,900.00	0.06%	0	\$0.00
		15	\$1,962,850.52	0.81%	0	\$0.00

PREMIUM MORTGAGE CORPORATION					
PRESIDENTIAL BANK F.S.B	1	\$114,573.32	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,720,024.85	0.71%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,707,618.40	1.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.00
PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.00
PULASKI BANK, N.A	15	\$1,950,975.46	0.8%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.00
RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.00
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$143,699.37	0.06%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$523,641.18	0.22%	0	\$0.00
REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$140,762.93	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,631,772.51	1.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,849.76	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$134,792.14	0.06%	0	\$0.00



COMPAN						
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.00	
SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.00	
SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.00	
SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.00	
SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.00	
SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$399,611.43	0.16%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.00	
	1	\$141,882.00	0.06%	0	\$0.00	

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION					
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$139,543.04	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$387,897.94	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,517.01	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$494,660.17	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.00
		2	\$279,432.65	0.12%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.00
THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$251,879.86	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	1	\$121,000.00	0.05%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.00
	UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.00
	UNITED SAVINGS BANK	1	\$119,811.15	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$802,306.96	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.00
		3	\$394,434.51	0.16%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.00
WALLICK + VOLK, INC	2	\$291,056.20	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	542	\$72,987,910.59	30.11%	0	\$0.00
WESBANCO BANK, INC	2	\$239,734.07	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$749,370.01	0.31%	0	\$0.00
WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$143,778.29	0.06%	0	\$0.00

		CORPORATION					
		YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	-0.01%	0	\$0.00
<b>Total</b>			<b>1,826</b>	<b>\$242,438,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.00
		AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$251,874.14	0.95%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00
		WELLS FARGO BANK, N.A	84	\$24,725,816.80	93.7%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,385,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$3,416,912.83	92.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,695,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE90		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00
		ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$79,654.53	0.29%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$81,396.98	0.29%	0	\$0.00
			1	\$60,147.07	0.22%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORP					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	JFK FINANCIAL, INC	1	\$83,153.71	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,150.00	0.14%	0	\$0.00
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.00
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$58,250.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	404	\$25,799,296.13	93.4%	1	\$71,076.53
<b>Total</b>		<b>434</b>	<b>\$27,629,938.71</b>	<b>100%</b>	<b>1</b>	<b>\$71,076.53</b>
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.00
		1	\$169,391.46	2.54%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,371,947.65	65.6%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,664,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEB5	ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,518,620.18	86.09%	1	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,056,890.23</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140EXEF6	1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.00
BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.00
BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$213,885.57	2.28%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.00
FIRST BANK	1	\$95,799.32	1.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.00
	1	\$101,200.00	1.08%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,500.00	1.08%	0	\$0.00
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.00
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$4,847,456.54	51.59%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,390,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$368,880.00	1.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.00
		1	\$314,054.38	1.3%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$251,600.92	1.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,353,838.36	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,200.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,900.00	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$203,346.83	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$696,412.86	2.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$14,911,696.17	61.82%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,128,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.00
	BANCFIRST	1	\$35,953.66	0.21%	0	\$0.00
		1	\$80,598.75	0.46%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.00
	CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	0.39%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,057.14	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,242.91	0.33%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
		1	\$76,302.66	0.44%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,831.46	0.72%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.00
		2	\$113,095.38	0.65%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,914.40	0.34%	0	\$0.00
	PULASKI BANK, N.A	2	\$150,195.06	0.86%	0	\$0.00
	SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,407.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$190,046.06	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$11,672,673.56	66.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$17,444,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	0	\$0.00
	CAPSTONE BANK	1	\$131,837.70	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,195.37	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00
	PULASKI BANK, N.A	1	\$128,818.14	1.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,739,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00



BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00
BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$52,433.95	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	\$62,328.42	0.6%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
	SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$23,920.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.00
		1	\$60,000.00	0.58%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$5,869,129.67	56.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,909.41	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.56%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$10,425,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.00
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,092.29	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$235,952.76	0.4%	0	\$0.00

NATIONAL BANK					
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.00
EQUITY NOW, INC	1	\$442,589.17	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$257,334.51	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5%	0	\$0.00
	1	\$239,000.00	0.4%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$315,593.23	0.53%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,832.57	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,515.03	0.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$219,918.18	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$219,716.81	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,627.99	0.49%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,738.70	0.34%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,717.88	0.65%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$229,304.46	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.00
	QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,231.61	0.35%	0	\$0.00
	RESMAC, INC	2	\$1,005,443.21	1.69%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$830,578.93	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.00
		1	\$204,586.31	0.34%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,463.23	0.7%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.00
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$24,322,762.60	40.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$59,334,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,607.69	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.00
	CADENCE BANK, N.A	1	\$101,419.25	0.46%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$198,239.12	0.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.00
	EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48%	0	\$0.00
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.00
	FIRST BANK	2	\$179,564.05	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,445.97	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.00
		1	\$100,000.00	0.45%	0	\$0.00



	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.00
	JFK FINANCIAL INC	1	\$85,384.82	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,466.64	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$103,859.88	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,350.52	0.49%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$314,218.62	1.43%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$202,604.80	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$14,406,023.83	65.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.81%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$22,024,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	\$740,189.00	0.23%	0	\$0.00

LIABILITY COMPA					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,280,099.40	0.4%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,342.67	0.05%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,453,603.41	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.00
AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$675,454.39	0.21%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$312,688.24	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.00

	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,694.84	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$252,593.60	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00
		1	\$314,130.49	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,424.35	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L..P	1	\$357,088.15	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$260,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00

FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,216,944.36	0.38%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.00
FIRST BANK	1	\$240,676.41	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$538,779.68	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,132.83	0.3%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$424,945.66	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$281,403.40	0.09%	0	\$0.00



	TEXAS					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$499,079.10	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$252,409.54	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.00
	JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.00
	JMAC LENDING, INC	7	\$2,943,700.23	0.92%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,912.96	0.07%	0	\$0.00
		7	\$2,610,738.42	0.82%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$204,723.86	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.00
	M + T BANK	1	\$189,732.30	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$662,855.91	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$357,506.78	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$601,270.47	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.00
	MILEND, INC	1	\$232,000.00	0.07%	0	\$0.00
	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$507,649.77	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,269,593.70	0.4%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$293,885.33	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$224,696.92	0.07%	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$222,885.51	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$507,700.94	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$455,693.32	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$262,130.13	0.08%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$3,113,231.58	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.00
	PULASKI BANK, N.A	2	\$556,117.64	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	19	\$6,101,615.67	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.00
UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00
VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00
WALLICK + VOLK, INC	1	\$201,000.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$230,172.23	0.07%	0	\$0.00
	6	\$1,817,831.83	0.57%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	459	\$140,874,353.61	44.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$319,213,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$759,287.33	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$260,757.08	0.22%	0	\$0.00



	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$799,565.31	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,185.18	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.00
	AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,261.04	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	0.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,210.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.00
		1	\$317,791.46	0.26%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.00
	HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,400.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.00
	JFK FINANCIAL INC	2	\$527,455.77	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	1	\$363,225.90	0.3%	0	\$0.00

	LLC					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00
	M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00
	NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$237,650.00	0.2%	0	\$0.00

COMPANY					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.00
SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$251,536.63	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	2	\$523,301.89	0.43%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00
	1	\$203,060.49	0.17%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,202,637.15	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,158.31	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.00
		1	\$235,734.85	0.19%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION					
	WELLS FARGO BANK, N.A	217	\$61,329,587.70	50.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$121,197,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$361,912.14	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,626.49	0.19%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,675.58	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.00
EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00



	ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00
	FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$543,400.60	0.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,120.81	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$404,867.92	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.00
	PERL MORTGAGE INC	2	\$280,975.48	0.47%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.89	0.25%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$119,827.10	0.2%	0	\$0.00

CORPORATI					
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.00
PULASKI BANK, N.A	2	\$269,005.11	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	\$112,750.00	0.19%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.00
SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,795.69	0.24%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,993.69	0.44%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$526,440.29	0.88%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.00
TN BANK	1	\$110,244.45	0.18%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	292	\$37,925,645.61	63.31%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$269,004.80	0.37%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$59,904,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXERO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,826.41	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA	1	\$125,830.27	0.22%	0	\$0.00

	CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,624.70	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,230.09	0.5%	0	\$0.00
	ARMED FORCES, N.A	1	\$125,301.95	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$120,175.00	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,225.86	0.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	0.22%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$117,446.26	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.00
FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.00
FIRST BANK	2	\$257,458.92	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$141,550.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	2	\$231,438.37	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.00
HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00
JFK FINANCIAL INC	3	\$390,461.30	0.69%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00
	1	\$146,997.19	0.26%	0	\$0.00



MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN					
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$122,242.44	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.00
		1	\$127,124.61	0.22%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$269,321.59	0.47%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	258	\$33,613,937.23	59.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$125,826.41	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,830.27	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.19%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$56,811,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXES8	1ST PRIORITY MORTGAGE, INC	2	\$136,737.15	1.37%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,071.00	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.00
BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.00
CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.00
CENTRAL BANK + TRUST CORPORATON	1	\$60,000.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,892.22	0.7%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$38,338.24	0.38%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$99,921.30	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.00
F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$73,084.80	0.73%	0	\$0.00
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$84,100.00	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.00
FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.00
GENESEE REGIONAL BANK, A NEW	2	\$136,539.45	1.37%	0	\$0.00

	YORK BANKING CORPORATION					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,872.21	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,280.30	0.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.00
	KISH BANK	1	\$72,363.41	0.72%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$63,781.61	0.64%	0	\$0.00
		1	\$78,878.37	0.79%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,866.23	0.85%	0	\$0.00
PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,000.00	0.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$77,280.83	0.77%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$149,884.52	1.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,756.77	0.85%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.00
PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$82,997.02	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.00
SAGE BANK	1	\$69,889.84	0.7%	0	\$0.00
SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$69,300.00	0.69%	0	\$0.00

	CHARTERED BANK					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00
	WALLICK + VOLK, INC	1	\$70,136.44	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,340,879.22	13.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$83,870.67	0.77%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,999,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$447,224.82	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	1.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.00
		1	\$256,000.00	1.09%	0	\$0.00



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0	\$0.00
	OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	0	\$0.00
	SIMMONS BANK	1	\$165,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$284,905.00	1.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0	\$0.00
		1	\$240,337.65	1.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93	1.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$286,400.00	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$7,099,206.18	30.33%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,413,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$67,897.58	0.24%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,277.60	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,990.84	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.00
		1	\$70,027.01	0.25%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION					
BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.00
BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.00
BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$115,282.78	0.41%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,450.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.00
	1	\$64,904.25	0.23%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$138,250.00	0.49%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$59,911.61	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	0	\$0.00
HERITAGE BANK	1	\$83,873.48	0.3%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	\$76,387.30	0.27%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$74,889.51	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$49,924.69	0.18%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.00
	1	\$65,250.00	0.23%	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,766.19	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$82,800.00	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$57,868.35	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,375.74	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$113,088.55	0.4%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.00

	PERL MORTGAGE INC	3	\$204,321.70	0.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$84,754.22	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,979.35	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$65,151.73	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$63,097.50	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.00
	PULASKI BANK, N.A	3	\$191,789.30	0.68%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,899.09	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.00
	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$64,902.10	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
		1	\$67,866.91	0.24%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	TOP FLITE FINANCIAL, INC	1	\$65,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$67,899.82	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$71,891.56	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$16,137,521.57	57.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$161,650.07	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$28,148,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	0	\$0.00



	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,020.54	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$157,791.94	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,794.57	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,784.04	0.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,720.00	1.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$637,968.18	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,780.09	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIANCIAL CORP	1	\$156,543.58	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00
		1	\$153,551.56	0.91%	0	\$0.00

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	SUBURBAN MORTGAGE, INC	1	\$170,774.82	1.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,250.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,843.98	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,451,830.64	61.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,915,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEW9	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION	1	\$214,047.12	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$389,386.23	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	\$676,929.05	0.03%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,135.69	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	175	\$55,796,696.20	2.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIONN	1	\$270,701.56	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,114,260.83	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,461,104.66	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	\$4,084,756.38	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$654,239.60	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,067.21	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$228,318.61	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$685,102.74	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,413.84	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$777,819.80	0.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$217,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,490.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,823,469.72	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$440,424.87	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$933,389.33	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,581,464.37	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$620,500.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,408,888.96	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,299,554.43	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$416,329.27	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,209.72	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,131,205.06	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,363,509.44	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,457,439.47	0.07%	0	\$0.00
		15	\$4,072,247.20	0.2%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,577,755.37	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	\$3,053,306.14	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$942,370.45	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$376,456.81	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,264,591.57	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$983,829.27	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,050.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$1,978,693.71	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,070,223.67	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,572.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,111.18	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$801,372.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,958,999.44	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$320,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$398,358.23	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	\$1,343,666.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,400.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,344,076.71	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$359,886.66	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,239,424.35	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$332,420.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$343,220.73	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,080,810.95	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$872,688.78	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,994,428.75	0.1%	0	\$0.00
		1	\$254,659.72	0.01%	0	\$0.00

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS					
	AMERIS BANK	2	\$528,653.95	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,300,243.26	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$3,237,220.06	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$6,111,529.64	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01%	0	\$0.00
	ANCHOR BANK NA	1	\$175,750.00	0.01%	0	\$0.00
	ANCHOR BANK, N.A	2	\$519,422.58	0.03%	0	\$0.00
	ANCHOR BANK, NA	2	\$594,000.00	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$329,491.90	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$326,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.00

	ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.00
	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$238,148.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$239,630.48	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	13	\$3,476,229.64	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,832.58	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$990,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.00
	BANCFIRST	1	\$239,622.29	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$277,543.04	0.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.00



	BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.00
	BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$509,093.06	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$531,461.53	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.00
		1	\$308,253.38	0.02%	0	\$0.00

	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED					
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$254,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,259,159.91	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$2,056,070.46	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$269,485.22	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,465,998.25	0.12%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$299,538.10	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	11	\$4,185,239.61	0.2%	0	\$0.00
		5	\$1,869,880.99	0.09%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE					
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$526,310.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,445,144.59	0.07%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$787,563.61	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$290,800.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$374,230.24	0.02%	0	\$0.00
CAPITAL BANK, N.A	1	\$331,550.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC	1	\$263,793.21	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY	1	\$338,454.73	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$309,543.31	0.02%	0	\$0.00
CAPSTAR LENDING LLC	1	\$294,046.57	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$435,278.77	0.02%	0	\$0.00
CAPSTONE BANK	3	\$1,032,473.33	0.05%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$398,265.24	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01%	0	\$0.00
	CAROLINA BANK	1	\$319,614.88	0.02%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	\$308,750.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	0	\$0.00
	CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0	\$0.00
	CHARTER WEST BANK	1	\$294,036.52	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,174.02	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,303,741.46	0.16%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0	\$0.00
	CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$243,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
		2	\$521,891.73	0.03%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$635,910.15	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$313,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$670,919.96	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$616,000.00	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04%	0	\$0.00
	CORE BANK	1	\$224,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	11	\$3,285,121.62	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,151,055.14	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03%	0	\$0.00
		2	\$483,934.53	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$731,982.48	0.04%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$423,885.81	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$729,378.78	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	41	\$11,764,858.07	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$597,976.64	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$239,613.97	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$441,631.74	0.02%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$983,993.33	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$706,411.08	0.03%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,094,337.86	0.05%	0	\$0.00
EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14%	0	\$0.00
ENTERPRISE BANK	2	\$561,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$381,900.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$254,100.00	0.01%	0	\$0.00
EQUITY NOW, INC	1	\$374,500.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$388,174.63	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.00



EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC	2	\$612,400.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.00
ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.00
ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$185,793.94	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGOTN CORPORAT	1	\$421,506.79	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,422,403.27	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$702,114.22	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01%	0	\$0.00
F+M BANK A CORPORATION	1	\$242,811.27	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,004.26	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02%	0	\$0.00
FC LENDING, LTD	1	\$416,399.18	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$270,702.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,305,414.09	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,500.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$404,000.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$292,039.67	0.01%	0	\$0.00
FIRST BANK	1	\$346,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	3	\$814,006.79	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,499,138.04	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,534.87	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,495.91	0.01%	0	\$0.00
FIRST CONTINENTAL LENDING, LTD	1	\$220,000.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$499,263.39	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.52	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$214,362.10	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02%	0	\$0.00
	1	\$232,700.00	0.01%	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	\$1,438,699.21	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$341,361.77	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,713,645.92	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,120.65	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$217,600.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$405,860.26	0.02%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,363,952.22	0.26%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,702,742.29	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,172,773.02	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02%	0	\$0.00
	FIRST UNITED BANK	1	\$199,705.21	0.01%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$549,153.18	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$207,700.31	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$339,461.77	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$774,149.22	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,292,727.31	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,602.23	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	\$547,174.63	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$546,157.79	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,340,303.03	0.07%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$431,500.00	0.02%	0	\$0.00
	FOUNDATION ONE BANK A	1	\$237,000.00	0.01%	0	\$0.00

	NEBRASKA BANKING CORPORATION					
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$633,065.05	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$957,116.05	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,284,850.92	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$214,200.00	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$550,223.64	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$729,307.72	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12%	0	\$0.00
	G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,980.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,700.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$284,477.17	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	\$5,339,075.88	0.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04%	0	\$0.00
	GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05%	0	\$0.00
		1	\$280,250.00	0.01%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,005,361.48	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,839.10	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,250.72	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$321,104.84	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,399.35	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$871,572.62	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COM	1	\$244,639.07	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$3,092,052.90	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	HERITAGE BANK	4	\$1,036,125.96	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	0	\$0.00



HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$283,543.20	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$473,880.22	0.02%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$294,070.11	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$325,863.49	0.02%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$230,021.28	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$387,389.37	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$214,062.58	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$347,920.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$416,164.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,437.96	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,201,185.42	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,572,012.96	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	\$508,500.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,550,121.22	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,288,569.78	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,800.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,841.91	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$223,508.55	0.01%	0	\$0.00
	1	\$400,000.00	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$247,500.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.00
HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$308,800.00	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	0	\$0.00
	2	\$582,245.49	0.03%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,858,496.06	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02%	0	\$0.00
		1	\$336,519.55	0.02%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	11	\$3,253,932.38	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$322,524.15	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$427,020.93	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY	1	\$280,857.30	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$411,406.38	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$214,654.18	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$416,399.18	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$960,955.00	0.05%	0	\$0.00
JMAC LENDING, INC	36	\$12,296,471.45	0.6%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$310,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5%	0	\$0.00
KCB BANK A CORPORATION	1	\$245,621.23	0.01%	0	\$0.00
KEARNY BANK	1	\$299,538.10	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPROATION	1	\$417,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05%	0	\$0.00

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,089,041.76	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$755,108.29	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01%	0	\$0.00
LENDA, INC	1	\$479,292.86	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	\$2,540,594.44	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$409,354.75	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$416,329.27	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01%	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$279,449.79	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	0	\$0.00
M & T BANK	2	\$559,401.90	0.03%	0	\$0.00
M + T BANK A CORPORATION	3	\$1,109,325.59	0.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$332,141.80	0.02%	0	\$0.00
M I FINANCIAL, LLC	3	\$946,569.21	0.05%	0	\$0.00
M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01%	0	\$0.00
MAIN STREET BANK	1	\$280,250.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,426.47	0.03%	0	\$0.00
MANHATTAN BANK	2	\$481,890.34	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$789,164.78	0.04%	0	\$0.00
MANN MORTGAGE, LLC	2	\$411,700.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01%	0	\$0.00



	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,300.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	\$224,973.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$358,750.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,562,309.84	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$374,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$307,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$969,845.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,056.98	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,218.42	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$258,074.04	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$260,598.14	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$442,700.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,429,843.58	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$760,356.62	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$467,310.54	0.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$964,610.02	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$736,314.56	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,971,150.65	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,229.51	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$352,419.76	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$999,509.49	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$914,431.15	0.04%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$241,877.02	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$856,201.61	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	\$4,113,690.00	0.2%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
MONARCH BANK	2	\$771,670.57	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,996.98	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,423,937.11	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$494,763.96	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$274,402.08	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$781,068.88	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$409,340.54	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,205.77	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$372,187.21	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$309,380.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$271,552.91	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$499,295.50	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,639.01	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$859,542.82	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	\$225,444.64	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$599,139.94	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,263,771.92	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$588,532.59	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$352,943.67	0.02%	0	\$0.00
	1	\$314,504.26	0.02%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$463,410.46	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$958,856.06	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,377,797.19	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$271,571.93	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,614.42	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$2,034,837.60	0.1%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$244,222.91	0.01%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$372,350.64	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$693,800.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,447,856.38	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	2	\$433,756.23	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$479,684.40	0.02%	0	\$0.00
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$383,430.28	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,237,506.74	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$412,661.38	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$259,619.98	0.01%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$260,600.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$894,625.63	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$254,734.17	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,587,529.64	0.13%	0	\$0.00
		1	\$385,000.00	0.02%	0	\$0.00

	NMSI INC, A CALIFORNIA CORPORATION					
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$235,129.38	0.01%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,331,042.43	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$231,325.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,773,975.35	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,130,747.82	0.06%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$330,479.08	0.02%	0	\$0.00
NTFN INC	2	\$565,714.19	0.03%	0	\$0.00
NTFN INC A CORPORATION	3	\$1,139,000.00	0.06%	0	\$0.00
NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05%	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01%	0	\$0.00
NTFN INC., A CORPORATION	3	\$707,692.02	0.03%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$516,060.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,803,612.92	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03%	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01%	0	\$0.00
OLD LINE BANK	1	\$300,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	28	\$9,974,882.80	0.49%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,457,745.30	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14%	0	\$0.00
ONY GLO, INC	1	\$624,536.93	0.03%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$265,397.74	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,809,909.40	0.09%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	\$294,535.74	0.01%	0	\$0.00
	1	\$255,622.85	0.01%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT					
OPEN MORTGAGE, LLC	2	\$484,210.88	0.02%	0	\$0.00
OPES ADVISORS, INC	1	\$386,750.00	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$324,681.51	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27%	0	\$0.00
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN	1	\$261,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,934.01	0.01%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,314,687.97	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$190,949.01	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02%	0	\$0.00
PEGASUS BANK	1	\$347,900.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$226,100.00	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$313,422.76	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$255,605.84	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$362,699.69	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$935,841.41	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$887,574.32	0.04%	0	\$0.00
PERL MORTGAGE INC	31	\$9,534,276.91	0.46%	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	\$8,021,953.31	0.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,174,351.01	0.06%	0	\$0.00
	4	\$1,038,424.70	0.05%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	\$1,830,978.74	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,643.29	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$873,455.45	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	\$3,539,819.18	0.17%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$596,748.73	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$398,513.41	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,349,230.03	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$471,105.57	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	7	\$2,241,655.60	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$217,656.91	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01%	0	\$0.00
		1	\$216,000.00	0.01%	0	\$0.00

	PREMIER BANK ROCHESTER A CORPORATION					
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$180,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,371,358.61	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$254,607.38	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$12,251,148.41	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$949,125.31	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0	\$0.00
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	6	\$1,939,028.83	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$305,528.85	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$390,397.98	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$638,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILITY	2	\$659,564.38	0.03%	0	\$0.00
	PROSPERITY BANK	5	\$1,186,974.69	0.06%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	PULASKI BANK, N.A	34	\$9,654,587.90	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$351,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,573.76	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$789,742.15	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$785,488.18	0.04%	0	\$0.00
	RELIAN BANK A TENNESSEE CORPORATION	1	\$415,769.36	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$393,300.00	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$551,130.38	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$402,337.57	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$688,725.95	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	40	\$11,776,231.82	0.57%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$809,800.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,108,447.08	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,299,711.46	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$304,950.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	\$234,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607	1	\$360,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$230,828.12	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$327,516.79	0.02%	0	\$0.00

COMPANY					
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$811,364.66	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$403,750.00	0.02%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$308,295.15	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$329,000.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02%	0	\$0.00
RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	\$472,403.03	0.02%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,819,879.00	0.09%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	0	\$0.00
	5	\$1,919,716.94	0.09%	0	\$0.00

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.00
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.00
	SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,391,214.65	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,362,770.21	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$624,654.11	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,131.36	0.03%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00
		11	\$3,280,355.10	0.16%	0	\$0.00



	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	42	\$15,069,237.33	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,985,752.50	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	\$308,274.62	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$217,641.66	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$378,453.46	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09%	0	\$0.00
	11	\$3,956,141.81	0.19%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	6	\$1,801,133.54	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03%	0	\$0.00
	THE BANK OF COMMERCE	1	\$220,700.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$294,331.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02%	0	\$0.00
	THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$416,357.96	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$503,750.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$820,750.00	0.04%	0	\$0.00
		15	\$4,362,996.60	0.21%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$991,221.84	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,622.50	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,775.36	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$194,712.73	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORORATION	1	\$215,660.06	0.01%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	3	\$895,623.15	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$228,470.34	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$365,061.39	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$278,560.92	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$342,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,388,711.39	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,133,948.36	0.2%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$430,780.53	0.02%	0	\$0.00
	TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,367.87	0.02%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$258,591.24	0.01%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$532,100.16	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$567,476.22	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$961,578.51	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$608,000.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$748,831.26	0.04%	0	\$0.00
		1	\$365,161.70	0.02%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$461,279.43	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,607,338.50	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$2,127,833.30	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$391,642.88	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,715,864.08	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$559,802.99	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,151,109.20	0.1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$342,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,536,167.50	0.12%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$353,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$295,450.00	0.01%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$208,228.90	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,645.90	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$491,125.86	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$741,638.61	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$615,600.08	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	17	\$5,220,539.45	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,444,746.17	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13%	0	\$0.00

VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$693,499.50	0.03%	0	\$0.00
VERITAS FUNDING, LLC	2	\$536,223.51	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,404.14	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,420.47	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$834,400.00	0.04%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$731,729.08	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$343,200.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$427,653.77	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
VISIONBANK A CORPORATION	2	\$521,597.12	0.03%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$217,906.52	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$307,504.59	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,414.55	0.02%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,478,857.23	0.07%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,042,577.35	0.05%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$709,342.50	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.00
WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.00
WEICHAFT FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	2,360	\$727,593,652.72	35.44%	0	\$0.00
	1	\$399,999.99	0.02%	0	\$0.00

	WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT					
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$993,823.78	0.05%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,682.68	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$354,902.09	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	\$291,099.47	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGSTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.48%	0	\$0.00
<b>Total</b>		<b>6,595</b>	<b>\$2,053,138,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$599,947.67	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$349,287.28	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,333.20	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$744,968.37	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$374,814.78	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$448,443.14	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$388,800.00	0.08%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7%	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$210,660.62	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$563,142.56	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,233.19	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$560,017.26	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,270,860.67	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$391,422.50	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$375,712.39	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,137.02	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13%	0	\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	2	\$555,850.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM I	1	\$303,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$494,237.51	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,534,578.26	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,259,087.51	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,463.30	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$701,329.27	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,679.47	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,701.06	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$458,188.88	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$512,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,329,519.68	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,628.75	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$1,045,152.56	0.21%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$516,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$831,400.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$828,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,572,004.06	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$531,611.28	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04%	0	\$0.00
ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$570,641.39	0.11%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00
BANCFIRST	2	\$771,430.85	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$267,605.18	0.05%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07%	0	\$0.00

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$585,563.93	0.12%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,685.55	0.08%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$263,611.07	0.05%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$989,743.39	0.2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,646.43	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$519,233.94	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,636.73	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,288,660.46	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$251,200.00	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$408,000.00	0.08%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,675.13	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$238,632.02	0.05%	0	\$0.00

	CAPITAL CITY BANK	1	\$219,350.74	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$616,827.71	0.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$465,500.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$543,198.58	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,250.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$204,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$627,477.50	0.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$330,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$667,757.78	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,465,900.00	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,496.39	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$388,450.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,965.01	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,427.55	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	\$269,610.98	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,078,091.56	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,424,388.81	0.28%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$631,951.51	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$710,879.48	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,089,726.36	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,464.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,211.05	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
		1	\$300,805.39	0.06%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$511,954.50	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,796,965.96	0.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$372,750.04	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,795.66	0.04%	0	\$0.00
		1	\$267,828.82	0.05%	0	\$0.00



	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$263,611.07	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$354,089.09	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$671,329.27	0.13%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$597,500.00	0.12%	0	\$0.00
	FIRST BANK	3	\$895,769.78	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$501,476.69	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,444.63	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$494,646.14	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,098.54	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$233,631.74	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$576,238.64	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,517.11	0.08%	0	\$0.00
		1	\$218,041.01	0.04%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.00	
FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05%	0	\$0.00
GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$469,675.90	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$296,000.00	0.06%	0	\$0.00
	3	\$858,271.71	0.17%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$561,750.00	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITEDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$286,902.63	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,407.11	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$502,400.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04%	0	\$0.00
	1	\$349,449.17	0.07%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$769,597.88	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$430,415.11	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$495,269.29	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$778,940.96	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$370,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$188,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	6	\$2,026,392.72	0.4%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$895,893.95	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$3,163,398.20	0.63%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$302,000.00	0.06%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$250,230.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$559,044.83	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$627,130.83	0.12%	0	\$0.00
		2	\$477,345.21	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$480,299.68	0.1%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$398,671.58	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$603,110.19	0.12%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,596.28	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$206,766.89	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$218,655.34	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08%	0	\$0.00
M + T BANK A CORPORATION	1	\$422,376.84	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,395.87	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$680,379.14	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$416,385.67	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$378,841.07	0.08%	0	\$0.00
	MONARCH BANK	1	\$390,843.14	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$607,400.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$215,332.30	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,582,819.12	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$288,574.24	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,370.49	0.08%	0	\$0.00



	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$363,653.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,675.90	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$588,416.34	0.12%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,755,826.06	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,013,419.96	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,115,390.60	0.22%	0	\$0.00
		1	\$296,023.09	0.06%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$315,003.47	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$373,449.02	0.07%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,791,200.00	0.36%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$642,568.36	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$217,344.89	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,400.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$273,196.93	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09%	0	\$0.00
		3	\$861,134.46	0.17%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK	1	\$227,700.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,430,402.68	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$366,122.89	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,290,133.18	0.85%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$631,200.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$179,704.13	0.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,599.82	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$647,500.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11%	0	\$0.00
	PULASKI BANK, N.A	9	\$2,511,650.20	0.5%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$311,508.98	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,308,570.50	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$971,426.45	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1%	0	\$0.00
		1	\$381,000.00	0.08%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC					
RESMAC, INC A CORPORATION	1	\$324,400.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$383,434.29	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
SAGE BANK	1	\$247,500.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.09%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$303,521.57	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.00

	SIMMONS BANK	5	\$1,638,643.04	0.33%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$343,434.56	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,385.67	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$265,521.88	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,708,510.08	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08%	0	\$0.00
		2	\$689,847.66	0.14%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,437.03	0.07%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	2	\$561,628.21	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$499,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$272,650.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$289,373.06	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$746,167.96	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$869,790.95	0.17%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$612,657.33	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	590	\$184,481,633.60	36.71%	0	\$0.00
	WESBANCO BANK, INC	1	\$311,508.98	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$856,192.65	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$264,282.64	0.23%	0	\$0.00
<b>Total</b>		<b>1,609</b>	<b>\$502,570,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	0	\$0.00
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	0	\$0.00
	FIRST BANK	2	\$337,879.73	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$174,503.77	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,164.02	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$165,000.00	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC LLC	1	\$156,750.00	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,773.19	0.39%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$491,285.78	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$336,879.11	0.86%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$154,157.48	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$168,473.07	0.43%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.41%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,768.92	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,328.80	0.41%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$159,774.56	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,800.00	0.42%	0	\$0.00
		1	\$153,383.58	0.39%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,769.66	0.44%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,800.00	0.44%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,581.88	0.4%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$486,694.29	1.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,771.59	0.4%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$175,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,050.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78%	0	\$0.00
PHH HOME LOANS, LLC	2	\$327,969.77	0.84%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39%	0	\$0.00
PULASKI BANK, N.A	1	\$156,714.36	0.4%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,323.15	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,734.50	0.39%	0	\$0.00
RESOURCE BANK, N.A	1	\$151,785.83	0.39%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4%	0	\$0.00
SIMMONS BANK	2	\$335,027.28	0.86%	0	\$0.00
	1	\$152,000.00	0.39%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,631.81	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$173,355.40	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$23,148,616.34	59.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$39,117,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEZ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$96,257.98	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.00
		2	\$206,842.37	0.57%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$89,943.77	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$103,850.15	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,588.39	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.28%	0	\$0.00
	CADENCE BANK, N.A	1	\$89,108.53	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,844.39	0.3%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$103,853.46	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,849.73	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,607.47	0.27%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	\$89,468.00	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,663.61	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A	1	\$99,057.07	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,065.64	0.25%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,859.10	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$92,263.88	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	0.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.27%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$88,375.30	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$104,729.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$204,148.45	0.56%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$93,936.40	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$209,248.26	0.58%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,372.49	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRIS, INC	1	\$89,690.23	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,546.27	0.29%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,438.54	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24%	0	\$0.00
		1	\$93,750.00	0.26%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3%	0	\$0.00
MERIT BANK A STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3%	0	\$0.00
PARAGON HOME LOANS INC	1	\$104,198.36	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$99,852.67	0.28%	0	\$0.00
PHH HOME LOANS, LLC	1	\$102,800.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58%	0	\$0.00
PROGRESS BANK + TRUST	1	\$86,274.45	0.24%	0	\$0.00
PULASKI BANK, N.A	1	\$97,861.91	0.27%	0	\$0.00
QUONTIC BANK	1	\$90,865.93	0.25%	0	\$0.00
RCB BANK, A CORPORATION	1	\$105,687.18	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$286,457.95	0.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,450.00	0.53%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.00
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$207,200.58	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$24,981,088.35	69.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$36,183,163.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,152.34	0.44%	0	\$0.00
	ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$88,266.05	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$96,585.31	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,334.87	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	198	\$19,480,563.20	87.67%	0	\$0.00
	WESBANCO BANK, INC	1	\$107,200.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,220,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,154.50	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$381,500.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$402,750.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,630.73	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31%	0	\$0.00
		1	\$297,000.00	0.3%	0	\$0.00

	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,500.36	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,478.21	0.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.00
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.00
		1	\$447,977.45	0.45%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$408,175.49	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.00
	PULASKI BANK, N.A	1	\$240,967.10	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,154.50	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,734.48	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	278	\$75,351,929.85	75.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,056,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$676,500.00	57.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,174,652.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.00
		2	\$328,524.93	0.51%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.00
	BANCFIRST	1	\$154,317.10	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.00
	CORE BANK	2	\$312,000.00	0.48%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$151,038.29	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,200.00	0.24%	0	\$0.00
		1	\$172,000.00	0.26%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUARANTEED RATE, INC	1	\$153,328.26	0.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$174,078.73	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.00
	LITTLE MORTGAGE, INC	1	\$172,835.15	0.27%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.00
	NTFN INC	1	\$172,695.00	0.27%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.00
	PULASKI BANK, N.A	1	\$151,330.32	0.23%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,000.00	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$169,750.00	0.26%	0	\$0.00
	SPIRITBANK	1	\$170,254.11	0.26%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$160,290.66	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$50,641,170.76	78.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$64,909,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.00



	AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.00
	ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$763,221.77	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.00
	FIRST BANK	1	\$174,015.70	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.00
	HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.00
		1	\$199,144.98	0.2%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP					
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$300,668.38	0.3%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$238,963.59	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.00
	PULASKI BANK, N.A	1	\$203,599.01	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,125.87	0.22%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$387,801.03	0.39%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$78,723,115.65	78.58%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$100,180,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$122,196.29	1.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$126,854.45	1.77%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,038.16	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$6,174,487.25	86.28%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,154,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$139,348.72	0.42%	0	\$0.00

	S					
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,337.73	0.45%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIETED LIABILITY COM	1	\$126,971.23	0.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.00
	PULASKI BANK, N.A	1	\$148,000.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	241	\$30,695,746.17	93.03%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$32,995,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY	1	\$370,000.00	0.07%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,525,561.15	0.28%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04%	0	\$0.00
AMERICAN BANK, NA	1	\$199,110.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$772,011.20	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,082.63	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,118.78	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1%	0	\$0.00
	AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,709.49	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$862,134.49	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$231,952.76	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,887.69	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$186,673.91	0.03%	0	\$0.00
	BANCFIRST	2	\$490,964.65	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	0	\$0.00
	BANK OF NEBRASKA	4	\$952,495.08	0.18%	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$248,898.55	0.05%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$199,118.84	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$189,146.03	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$253,654.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$318,763.82	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$228,986.66	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$266,400.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,160,613.66	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06%	0	\$0.00
	CAPSTONE BANK	2	\$532,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.00
		1	\$220,650.00	0.04%	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN					
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$649,232.51	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$267,591.87	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$421,078.62	0.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.00



EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,262.95	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$469,450.00	0.09%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,000.00	0.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,902.79	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,359,101.80	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$329,507.68	0.06%	0	\$0.00
FIRST UNITED BANK	2	\$608,622.92	0.11%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$303,656.23	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	\$218,039.64	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$346,912.06	0.06%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$398,202.17	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$870,749.32	0.16%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,125.81	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$246,896.39	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.06%	0	\$0.00
GEO-CORP, INC	1	\$533,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$355,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	\$324,110.81	0.06%	0	\$0.00
	1	\$236,000.00	0.04%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$413,830.21	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,283,460.09	0.24%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$286,261.30	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE CORPORATION	1	\$180,809.85	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$275,000.00	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$417,000.00	0.08%	0	\$0.00

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	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$968,951.36	0.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$564,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$245,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	4	\$1,375,764.50	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,308.99	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,019,553.92	0.38%	0	\$0.00
	KCB BANK A CORPORATION	1	\$349,770.99	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,118.84	0.04%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$195,787.16	0.04%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$348,840.71	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,629.15	0.06%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,355,411.48	0.25%	0	\$0.00
		2	\$415,417.57	0.08%	0	\$0.00

	LEGACYTEXAS BANK A CORPORATION					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,512,135.42	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$595,150.00	0.11%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$182,376.60	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,991.70	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$368,685.21	0.07%	0	\$0.00
	M & T BANK	1	\$366,346.00	0.07%	0	\$0.00
	M AND T BANK	1	\$364,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$348,728.03	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,211.94	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$294,557.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$625,853.49	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05%	0	\$0.00

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$402,899.07	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.00
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
		3	\$922,638.58	0.17%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00
	NTFN INC	1	\$199,118.84	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.00
	ON Q FINANCIAL INC	2	\$614,065.33	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.00
	PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	11	\$3,267,677.96	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.00

	PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.00
	PULASKI BANK, N.A	1	\$319,571.54	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A	1	\$206,650.00	0.04%	0	\$0.00



	CALIFORNIA CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.00
	SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.00
	SINDEO, INC	1	\$550,469.46	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$458,886.53	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.00
	ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	\$219,000.00	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$777,541.10	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$654,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$411,200.68	0.08%	0	\$0.00

	LIABILITY CORPO					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$922,450.00	0.17%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,365.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,265	\$348,153,515.49	64.91%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$558,488.57	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$594,963.55	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.09%	0	\$0.00
<b>Total</b>		<b>1,919</b>	<b>\$536,346,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFJ7	ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.00
ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.00
GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.00
ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.00
ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$793,421.02	3.14%	0	\$0.00
	1	\$511,756.56	2.03%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	WELLS FARGO BANK, N.A	63	\$14,930,907.01	59.15%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,246,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$3,149,292.09	93.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,355,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,784.60	1.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.00
	RJS, INC	1	\$167,000.00	0.99%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$14,102,846.92	83.84%	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$16,819,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFM0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,325.53	0.42%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00
		JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.00
		NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$48,500.00	0.48%	0	\$0.00
		PULASKI BANK, N.A	1	\$72,581.50	0.72%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00
		SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$34,400.00	0.34%	0	\$0.00
		WELLS FARGO BANK, N.A	149	\$8,721,189.66	87.04%	0	\$0.00
		WOLFE FINANCIAL, INC	2	\$111,554.10	1.13%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,019,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFN8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00
		AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00
			1	\$279,500.00	0.85%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.00
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$377,000.00	1.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,390.59	0.56%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$400,000.00	1.22%	0	\$0.00
	ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00
	FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.00
	FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00
	FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$214,024.03	0.65%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$175,500.00	0.53%	0	\$0.00
		1	\$157,000.00	0.48%	0	\$0.00



	SOUTHWEST DIRECT MORTGAGE, LLC					
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,708,384.21	35.68%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,816,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.14%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,343,549.27	61.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,174,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$87,619.98	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00
		1	\$89,603.48	0.39%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00
	CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.00
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$211,666.30	0.93%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.00
	HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.00

MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$100,555.01	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.00
PULASKI BANK, N.A	2	\$199,750.53	0.88%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,000.00	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.00
THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$14,953,338.65	65.82%	0	\$0.00
	WESBANCO BANK, INC	1	\$87,261.54	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,717,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK	1	\$146,616.00	0.17%	0	\$0.00

MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.00
AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0	\$0.00
BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.00
CADENCE BANK, N.A	1	\$125,942.66	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.00
CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.00
ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.00
	1	\$127,300.00	0.15%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.00

	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0	\$0.00
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$647,606.55	0.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0	\$0.00
PULASKI BANK, N.A	5	\$703,934.58	0.83%	0	\$0.00
RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00



	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$443,039.41	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	489	\$65,166,985.12	76.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$84,880,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,793.68	2.06%	0	\$0.00
	CITIBANK,N.A	42	\$5,790,747.12	89.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$141,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,488,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00
	CITIBANK,N.A	76	\$24,377,301.12	95.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.17%	0	\$0.00
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,538,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKM4	CITIBANK,N.A	5	\$1,192,441.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,192,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKN2	CITIBANK,N.A	19	\$6,126,514.53	66.27%	0	\$0.00
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,244,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKP7	CITIBANK,N.A	212	\$106,188,069.74	89.4%	0	\$0.00
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$118,776,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKQ5	CITIBANK,N.A	137	\$44,902,702.68	99.32%	0	\$0.00
	Unavailable	1	\$306,218.73	0.68%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$45,208,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKT9	CITIBANK,N.A	4	\$688,876.58	25.32%	0	\$0.00
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,720,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXKU6	CITIBANK,N.A	3	\$1,306,924.79	46.73%	0	\$0.00
	Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,797,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKV4	Unavailable	17	\$1,299,419.16	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,299,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,756,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00
	CITIBANK,N.A	22	\$1,419,875.18	87.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$79,874.09	4.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,623,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00
	CITIBANK,N.A	20	\$1,905,010.53	83%	0	\$0.00
	JMAC LENDING, INC	1	\$109,000.00	4.75%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$89,855.24	3.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,295,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKZ5	AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00
	BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00
	CITIBANK,N.A	25	\$2,962,319.14	88.97%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,329,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$353,594.25	16.57%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,134,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$152,080.18	3.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00	
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	\$139,786.71	3.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00	
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$164,803.00	4.29%	0	\$0.00	
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$406,582.39	10.59%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,840,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0BX1	ACADEMY MORTGAGE CORP	2	\$678,382.93	6.22%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00	
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0	\$0.00	
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.31%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.00	
		1	\$291,000.00	2.67%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.00
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.00
	ONQ FINANCIAL, INC	1	\$216,125.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$457,997.94	4.21%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,908,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$165,661.31	14.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,995.62	13.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,897.94	10.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0GP3	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.00
	BANCFIRST	2	\$147,348.10	2.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.00
	CORE BANK	1	\$84,629.23	1.54%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.00
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED	1	\$63,718.03	1.16%	0	\$0.00

	LIABILIT					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$130,823.64	2.38%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0	\$0.00
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$2,654,509.84	48.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,492,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,458.11	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,079.21	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00

	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$395,278.88	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.89%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.00
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,027.13	0.65%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00
		1	\$399,328.16	0.88%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$380,000.00	0.84%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$31,887,744.46	70.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,301,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.00
	ANCHOR BANK, N.A	1	\$234,605.29	0.94%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$601,415.63	2.4%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,314.56	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.00



	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$617,005.97	2.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.00
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,578.74	2.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,311,874.07	57.07%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,075,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,551,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,377,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,672,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,429,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,478,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,486,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WC4	COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WD2	COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,454,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J78	GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1J86		GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J94		GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JU7		GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JV5		GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JW3		GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JX1		GUILD MORTGAGE COMPANY	72	\$21,000,953.15	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,000,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JY9		GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,097,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KA9		GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KF8		GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KG6		GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1KH4		GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KJ0		GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KK7		GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1KL5		GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V56		M&T BANK	22	\$5,600,569.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V64		M&T BANK	14	\$3,619,762.04	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V72		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00
		M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00
		NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VU1		M&T BANK	21	\$4,298,018.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,298,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VV9		M&T BANK	16	\$1,586,887.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VW7		M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VX5		M&T BANK	18	\$1,763,082.50	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VZ0		M&T BANK	21	\$4,989,909.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B23		BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B31	BANK OF AMERICA, N.A		18	\$1,153,349.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B49	BANK OF AMERICA, N.A		30	\$3,889,367.67	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B56	BANK OF AMERICA, N.A		15	\$1,027,704.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B64	BANK OF AMERICA, N.A		47	\$2,959,108.20	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B72	BANK OF AMERICA, N.A		12	\$1,967,594.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B80	BANK OF AMERICA, N.A		6	\$1,359,042.98	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,359,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3B98	BANK OF AMERICA, N.A		28	\$3,641,406.59	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,641,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BP2	BANK OF AMERICA, N.A		43	\$5,427,273.88	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,427,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BQ0	BANK OF AMERICA, N.A		5	\$1,242,136.55	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,242,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BR8	BANK OF AMERICA, N.A		17	\$2,776,783.79	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,776,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BS6	BANK OF AMERICA, N.A		11	\$2,065,743.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,065,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BT4	BANK OF AMERICA, N.A		20	\$1,966,694.64	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,966,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BU1	BANK OF AMERICA, N.A		38	\$3,630,304.43	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,630,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BV9	BANK OF AMERICA, N.A		17	\$2,185,101.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,185,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BW7	BANK OF AMERICA, N.A		15	\$3,936,404.37	100%	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,936,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BX5		BANK OF AMERICA, N.A	29	\$3,370,026.19	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,370,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BY3		BANK OF AMERICA, N.A	86	\$5,120,708.88	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,120,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BZ0		BANK OF AMERICA, N.A	39	\$3,821,717.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CA4		BANK OF AMERICA, N.A	17	\$1,079,038.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,079,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CB2		BANK OF AMERICA, N.A	8	\$1,023,127.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CC0		BANK OF AMERICA, N.A	6	\$1,453,668.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CD8		BANK OF AMERICA, N.A	14	\$2,590,791.93	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CE6		BANK OF AMERICA, N.A	7	\$1,171,336.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CF3		BANK OF AMERICA, N.A	17	\$2,782,795.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3CG1		BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KC1		A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KD9		ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KE7		CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00

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	FIRST FINANCIAL BANK N.A	1	\$187,500.00	3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KF4	COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$773,250.00	61.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$213,500.00	17.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BB1	HOMESTREET BANK	24	\$3,815,646.18	85.27%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0	\$0.00
	WMS SERIES LLC	2	\$333,360.93	7.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BC9	HOMESTREET BANK	9	\$1,454,036.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BD7	HOMESTREET BANK	14	\$1,831,856.91	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BE5	HOMESTREET BANK	7	\$965,939.70	89.37%	0	\$0.00
	WMS SERIES LLC	1	\$114,841.56	10.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BF2	HOMESTREET BANK	13	\$1,068,722.00	85.04%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BG0	HOMESTREET BANK	23	\$2,831,186.02	95.11%	0	\$0.00
	WMS SERIES LLC	1	\$145,500.00	4.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BH8	HOMESTREET BANK	46	\$14,173,802.76	93%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$369,100.00	2.42%	0	\$0.00
	WMS SERIES LLC	3	\$697,765.10	4.58%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BJ4	HOMESTREET BANK	484	\$156,211,750.59	91.69%	0	\$0.00
		2	\$644,000.00	0.38%	0	\$0.00

	PENRITH HOME LOANS/ NORTHEAST					
	PENRITH HOME LOANS/CENTRAL	1	\$391,383.07	0.23%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$416,371.94	0.24%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$404,362.62	0.24%	0	\$0.00
	PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$205,600.00	0.12%	0	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14%	0	\$0.00
	PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54%	0	\$0.00
	WMS SERIES LLC	29	\$9,774,062.45	5.74%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$170,367,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BK1	HOMESTREET BANK	114	\$34,880,579.00	98.06%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$220,190.00	0.62%	0	\$0.00
	WMS SERIES LLC	2	\$470,101.00	1.32%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,570,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BL9	HOMESTREET BANK	12	\$1,490,271.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,490,271.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BM7	HOMESTREET BANK	12	\$4,387,242.00	89.04%	0	\$0.00
	WMS SERIES LLC	1	\$540,000.00	10.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,927,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BN5	HOMESTREET BANK	72	\$22,730,561.00	95.29%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$350,000.00	1.47%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$298,500.00	1.25%	0	\$0.00
	WMS SERIES LLC	2	\$475,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,854,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BP0	HOMESTREET BANK	85	\$25,126,601.00	90.69%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$200,000.00	0.72%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$368,500.00	1.33%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,750.00	0.63%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$244,440.00	0.88%	0	\$0.00
	WMS SERIES LLC	5	\$1,592,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,707,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,796,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C53		HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,705,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C61		HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,212,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C79		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,130,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C87		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,829,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4C95		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CW4		HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,712,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,196,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CZ7		HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,470,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DA1		HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,836,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EC6		QUICKEN LOANS INC	36	\$10,164,231.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,164,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ED4		QUICKEN LOANS INC	38	\$10,286,994.59	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,286,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EE2		QUICKEN LOANS INC	40	\$10,130,409.20	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,130,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EF9		QUICKEN LOANS INC	19	\$5,086,325.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EG7		QUICKEN LOANS INC	14	\$4,472,631.15	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,472,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00
		HSBC BANK USA, N.A	2	\$272,048.45	24.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N36		HSBC BANK USA, N.A	2	\$750,592.07	65.72%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,142,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00
		COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00
		HSBC BANK USA, N.A	1	\$111,220.36	7.22%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,540,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N51		COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4N69	COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00
	COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00
	CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00
	COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00
	ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,284,496.66	14.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00
	NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00
	USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,153,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N85	HSBC BANK USA, N.A	1	\$128,525.48	4.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N93	HSBC BANK USA, N.A	1	\$92,165.08	9.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NL6	HSBC BANK USA, N.A	5	\$1,649,989.19	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,649,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,674,119.83	68.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,430,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00

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	CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,002,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00
	COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00
	HSBC BANK USA, N.A	1	\$76,277.12	0.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,130,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00
	COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,143.14	7.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,943,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,355,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00

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	PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,894,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NT9	CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NU6	BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NV4	CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00
	HSBC BANK USA, N.A	2	\$130,101.40	5.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,227,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NW2	KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.00
	COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,010,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.00
	ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,447,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.00
	COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,063,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.00
	COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$72,992.91	4.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,724,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00
	COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,467,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PD2	COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00
	HSBC BANK USA, N.A	2	\$188,417.72	7.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$2,600,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PE0	HSBC BANK USA, N.A		5	\$912,196.25	86.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$139,395.43	13.26%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,051,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PF7	COLDWELL BANKER HOME LOANS		1	\$123,733.42	3.92%	0	\$0.00
	COMERICA BANK		2	\$242,767.60	7.7%	0	\$0.00
	HSBC BANK USA, N.A		2	\$225,382.93	7.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$115,499.07	3.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$120,000.00	3.8%	0	\$0.00
	PHH HOME LOANS LLC		1	\$114,793.14	3.64%	0	\$0.00
	PHH MORTGAGE CORPORATION		17	\$1,980,101.67	62.77%	0	\$0.00
	UBS AG, TAMPA BRANCH		2	\$232,423.00	7.37%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,154,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PG5	KEYBANK NATIONAL ASSOCIATION		1	\$154,595.14	8.05%	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$1,766,333.31	91.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,920,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PH3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		9	\$1,859,330.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,859,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54A8	CAPITAL ONE, N.A		119	\$31,357,353.26	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$31,357,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54B6	CAPITAL ONE, N.A		14	\$1,373,998.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54C4	CAPITAL ONE, N.A		24	\$1,366,178.72	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,366,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54D2	CAPITAL ONE, N.A		29	\$4,034,315.14	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,034,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54E0	CAPITAL ONE, N.A		12	\$1,411,744.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54F7	CAPITAL ONE, N.A		9	\$1,905,078.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54G5	CAPITAL ONE, N.A		21	\$1,802,225.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,802,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F54H3		CAPITAL ONE, N.A	7	\$1,133,689.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54L4		CAPITAL ONE, N.A	15	\$1,002,545.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54M2		CAPITAL ONE, N.A	27	\$2,868,746.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,868,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54N0		CAPITAL ONE, N.A	46	\$6,339,170.63	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,339,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54P5		CAPITAL ONE, N.A	41	\$6,556,922.66	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,556,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54Q3		CAPITAL ONE, N.A	20	\$1,117,255.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,117,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54R1		CAPITAL ONE, N.A	15	\$1,520,207.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54S9		CAPITAL ONE, N.A	8	\$1,004,869.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54T7		CAPITAL ONE, N.A	5	\$1,096,348.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54U4		CAPITAL ONE, N.A	7	\$1,152,542.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54V2		CAPITAL ONE, N.A	10	\$1,021,979.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54W0		CAPITAL ONE, N.A	10	\$2,379,760.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,379,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54X8		CAPITAL ONE, N.A	27	\$6,460,854.19	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,460,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54Y6		CAPITAL ONE, N.A	22	\$5,880,334.15	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,880,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J95		AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5KH5	AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R39	USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R47	USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R54	USAA FEDERAL SAVINGS BANK	88	\$6,020,856.22	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,020,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R62	USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R70	USAA FEDERAL SAVINGS BANK	97	\$11,479,193.85	100%	0	\$0.00

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<b>Total</b>			<b>97</b>	<b>\$11,479,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,266,343.59	100%	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$36,266,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,157,074.09	100%	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$193,157,074.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,881,088.07	100%	0	\$0.00
<b>Total</b>			<b>694</b>	<b>\$193,881,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,502.67	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,567,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,953.38	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$24,776,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,938.36	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,541,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,810.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,073,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F74B2		LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74C0		LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74D8		LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74E6		LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74F3		LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74G1		LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74H9		LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74J5		LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,615,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,769.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,283,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TU3			30	\$4,966,073.08	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TW9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TY5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TZ2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VH9		CLIFFCO, INC	1	\$595,000.00	25.47%	0	\$0.00
		FFC MORTGAGE CORP	1	\$247,673.42	10.6%	0	\$0.00
		HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VL0		BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VM8		HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.72%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.61%	0	\$0.00
		MORTGAGENETWORK	2	\$244,646.38	21.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VX4		FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,458.73	6.99%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00
	BROKER SOLUTIONS, INC	15	\$4,924,773.51	14.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,091.87	2.06%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC	1	\$185,977.59	0.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$186,886.31	0.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	15	\$4,256,736.80	12.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$242,165.90	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.00
	HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$363,260.02	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,639.49	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$679,684.10	1.98%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,195.64	1.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,000.93	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$819,841.67	2.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$838,807.01	2.47%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$34,315,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,736,838.60	13.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$148,504.11	1.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$864,073.97	6.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,534.53	1.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$568,260.70	4.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$928,775.33	7.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	5	\$1,016,603.72	7.73%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,134,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.00
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.00
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.00
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,076,733.62	2.92%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.00
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$213,090.79	0.58%	0	\$0.00
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,545,231.12	12.31%	0	\$0.00
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.00
	LEADER BANK, N.A	5	\$1,670,228.78	4.52%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0	\$0.00
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,288,177.49	3.49%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.00
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$227,635.78	0.62%	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,338,118.71	6.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.00
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,922,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,014.35	2.43%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.00
	GUARANTEED RATE, INC	2	\$651,373.60	4.49%	0	\$0.00
	LEADER BANK, N.A	2	\$479,351.04	3.31%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0	\$0.00

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	MORTGAGE FINANCIAL, INC	2	\$678,940.86	4.68%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$893,553.25	6.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,352,616.04	9.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.00
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,497,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.00
	LEADER BANK, N.A	2	\$271,402.74	11.11%	0	\$0.00
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.00
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$219,173.78	8.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,442,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,755.40	5.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES	3	\$518,455.52	19.62%	0	\$0.00
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,508.66	1.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,651.63	1.79%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00
	LEADER BANK, N.A	4	\$701,394.07	7.64%	0	\$0.00
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$195,651.34	2.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,076,601.09	11.72%	0	\$0.00
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00

	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,368.51	1.57%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,502,550.58	20.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00
	LEADER BANK, N.A	8	\$2,640,478.97	15.33%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$320,000.00	1.86%	0	\$0.00
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,005,378.85	5.84%	0	\$0.00
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$186,188.99	16.89%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,102,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QC4		EQUITY RESOURCES, INC	1	\$166,000.00	2.49%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$318,161.42	4.77%	0	\$0.00
		GVC MORTGAGE, INC	2	\$330,050.00	4.95%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QD2		EQUITY RESOURCES, INC	1	\$94,354.50	5.06%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QE0		THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QF7		HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QG5		EQUITY RESOURCES, INC	4	\$393,087.43	13.66%	0	\$0.00
		GVC MORTGAGE, INC	1	\$87,053.56	3.03%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00
		MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F8QH3		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QJ9		FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$126,461.74	5.94%	0	\$0.00
		GVC MORTGAGE, INC	2	\$257,481.33	12.1%	0	\$0.00
		MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00
		MORTGAGE 1 INC	1	\$124,756.71	5.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QK6		GVC MORTGAGE, INC	1	\$121,874.99	9.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QL4		HURON VALLEY FINANCIAL, INC	2	\$331,762.96	26.59%	0	\$0.00
		MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,247,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QM2		HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,527,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T31		ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$116,631.20	1.66%	0	\$0.00
		ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00
		ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00
		BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00
		EVERETT FINANCIAL, INC	6	\$709,447.34	10.12%	0	\$0.00
		FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.00
	NSB BANK	1	\$111,823.74	1.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,243.48	1.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,365,150.08	33.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$277,562.50	1.85%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00
	ESSEX BANK	1	\$134,288.32	0.89%	0	\$0.00
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,000.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$546,906.63	3.64%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$144,572.11	0.96%	0	\$0.00
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.00
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,923.41	0.98%	0	\$0.00
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00

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	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$6,157,247.93	40.93%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.88%	0	\$0.00
	Unavailable	1	\$146,069.76	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK	1	\$60,000.00	1.2%	0	\$0.00
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$79,871.32	1.59%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$284,676.74	5.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.00
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.00
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,866.23	1.69%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$135,745.68	2.71%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28%	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00
	UMB BANK, N.A	1	\$62,837.57	1.25%	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00
	COUNTY BANK	2	\$382,473.03	1.9%	0	\$0.00
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	0	\$0.00

	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	0	\$0.00
	Unavailable	2	\$359,070.27	1.82%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,039.13	0.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00
	OVM FINANCIAL,INC. A CORPORATION	1	\$88,871.77	0.73%	0	\$0.00
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91%	0	\$0.00
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	0	\$0.00
	TOWNE MORTGAGE	1	\$99,698.29	0.81%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$104,002.17	0.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$97,855.63	0.82%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,888.04	0.91%	0	\$0.00
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$83,734.08	1.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$139,791.44	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$84,874.78	1.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$237,262.79	2.86%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$538,173.41	6.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$140,914.55	1.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$55,838.37	0.67%	0	\$0.00
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.00
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$115,854.83	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$72,390.80	0.87%	0	\$0.00
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$64,452.71	0.78%	0	\$0.00



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	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$3,600,052.79	43.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$64,902.10	0.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.00
	VP PARTNERS,INC	1	\$40,000.00	0.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0	\$0.00
	Unavailable	1	\$61,708.95	0.73%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T98	BRAND MORTGAGE GROUP, LLC	4	\$559,478.33	4.65%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00
	EVERETT FINACIAL, INC	1	\$143,801.61	1.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.00
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$259,997.22	2.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$125,814.38	1.05%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$127,815.58	1.06%	0	\$0.00
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00

	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,517.25	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.16%	0	\$0.00
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$140,805.74	1.17%	0	\$0.00
	Unavailable	1	\$139,793.75	1.2%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,033,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,753.65	1.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	1.06%	0	\$0.00
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$174,730.56	1.16%	0	\$0.00
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,721.46	2.08%	0	\$0.00

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	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.00
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$135,000.00	9.85%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00

		TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U54		AEM LOAN	1	\$341,374.49	3.41%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00
		CAPITAL BANK,N.A	1	\$373,000.00	3.72%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$357,000.00	3.56%	0	\$0.00
		CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00
		GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00
		GOOGAIN INC	2	\$799,268.40	7.97%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00
		GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00
		SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U62		ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U70		AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$369,800.00	3.68%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00

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	GOOGAIN, INC A CORPORATION	1	\$493,000.00	4.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,268.96	4.15%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$543,750.00	5.42%	0	\$0.00
	PULASKI BANK, N.A	1	\$237,591.58	2.37%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$235,398.01	3.83%	0	\$0.00
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00
	D.L. EVANS BANK	1	\$116,504.73	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.00
	Unavailable	1	\$117,330.71	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,151,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.00
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$200,986.32	2%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$100,145.57	1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$4,225,564.20	42.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00

	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UC9	ALPINE BANK	2	\$308,564.62	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$810,688.54	9.91%	0	\$0.00
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00
	FIRST NBC BANK	2	\$325,745.66	3.98%	0	\$0.00
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$339,875.34	4.16%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$153,783.02	1.88%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00
	SANDY SPRING BANK	1	\$151,710.69	1.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,824.49	1.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00
	COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$383,938.47	7.81%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00
	BNC NATIONAL BANK	1	\$319,568.96	2.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	0	\$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$873,176.81	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$934,467.31	6%	0	\$0.00
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	\$229,690.18	1.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00
	OPES ADVISERS, INC	1	\$303,581.17	1.95%	0	\$0.00
	OPES ADVISORS, INC	2	\$682,055.00	4.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31%	0	\$0.00



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		VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UF2		ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$69,428.45	1.9%	0	\$0.00
		BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00
		EVERETT FINANCIAL INC	6	\$432,888.94	11.87%	0	\$0.00
		EVERETT FINANCIAL, INC	5	\$328,920.27	9.02%	0	\$0.00
		FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00
		GUARANTY BANK & TRUST,N.A	1	\$71,176.20	1.95%	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$58,559.21	1.61%	0	\$0.00
		LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00
		LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00
		PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00
		SSBT MORTGAGE GROUP LLC	1	\$72,846.60	2%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	1.92%	0	\$0.00
		STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$1,342,043.87	36.8%	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$59,920.85	1.64%	0	\$0.00
		UMB BANK, N.A	1	\$76,299.39	2.08%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,647,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UH8		ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00
		CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00
		COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00

	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$339,676.20	3.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00
	GSB MORTGAGE, INC	1	\$171,723.34	1.55%	0	\$0.00
	GSB MORTGAGE, INC	1	\$174,686.43	1.58%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00

	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,429,296.33	44.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$294,000.00	21.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UM7	ALCOVA MORTGAGE,LLC	1	\$72,000.00	4.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,874.18	5.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,727.70	6.41%	0	\$0.00

	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00
	POLI MORTGAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$89,889.34	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$744,403.08	44.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UN5	BRAND MORTGAGE GROUP, LLC	1	\$167,778.77	10.92%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$373,928.30	24.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$487,600.00	31.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$295,920.00	5.73%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,148,743.09	22.26%	0	\$0.00
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$148,799.29	4.71%	0	\$0.00
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00
	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$399,074.17	12.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$279,223.37	8.85%	0	\$0.00
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,673,707.97	85.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,407.49	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00
	CAPITAL BANK N.A	1	\$149,358.74	0.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$784,626.84	3.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$121,179.72	0.48%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00
FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00
FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00
FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$145,600.00	0.58%	0	\$0.00
GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00
GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00
GSB MORTGAGE, INC	1	\$127,700.00	0.51%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00
HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00
INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00
LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00
OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00
PEOPLES BANK	1	\$127,000.00	0.51%	0	\$0.00
PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$145,465.18	0.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00
RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00
SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$15,169,419.60	60.45%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00
	UMB BANK	2	\$242,877.48	0.97%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,094,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0	\$0.00
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0	\$0.00
	CONNECTLCUT COMMUNITY BANK	1	\$75,563.12	0.83%	0	\$0.00
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$82,641.57	0.91%	0	\$0.00
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00

	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$64,713.62	0.71%	0	\$0.00
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$77,659.77	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$71,000.00	0.78%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00
		1	\$64,713.62	0.71%	0	\$0.00



	WILMINGTON SAVINGS FUND SOCIETY					
	Unavailable	1	\$65,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87%	0	\$0.00
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,970.76	0.96%	0	\$0.00
	INTRUST BANK N.A	1	\$85,873.78	0.83%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,455.02	0.95%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00

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	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94%	0	\$0.00
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	0.87%	0	\$0.00
	Unavailable	1	\$98,568.17	0.97%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97%	0	\$0.00
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.00
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04%	0	\$0.00
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$894,011.50	33.58%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00
	WHITNEY BANK	2	\$132,714.05	4.99%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.00
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,497.15	5.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$827,351.33	39.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00
	BANK 34	1	\$87,627.27	2.71%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.00
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$212,550.02	6.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.00
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,153.08	3.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0	\$0.00
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,056,913.00	32.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,236,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.00
	NTFN, INC	1	\$181,925.00	8.05%	0	\$0.00

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		TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,260,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FV2		ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$621,481.66	15.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	2	\$546,660.79	13.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,042,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,390.00	6.34%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$72,086.37	5.42%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.00
		LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.00
		MORTGAGE AMERICA, INC	3	\$243,776.83	18.32%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,330,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G90		ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,800.00	2.09%	0	\$0.00

	APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.00
	CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,263.05	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$181,800.00	3.47%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$195,046.03	3.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,000.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$89,300.00	1.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,244,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,722,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H32	ALL WESTERN MORTGAGE, INC	1	\$67,922.00	2.47%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$80,000.00	2.91%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.82%	0	\$0.00
	RESMAC, INC	2	\$125,751.42	4.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$52,934.83	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$56,836.09	2.08%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,745,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HDO	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,700.00	2.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,992,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,244,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.00
		1	\$133,400.00	3.54%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$275,500.00	7.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$142,000.00	3.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$137,750.00	3.65%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	3.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,773,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$258,881.39	1.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$171,856.57	0.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,418.25	2.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0	\$0.00

	GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.00
	INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0	\$0.00
	MAPS CREDIT UNION	1	\$201,422.38	1.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,832.00	2.02%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$220,000.00	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.00
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.00
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$250,000.00	1.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00

	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$184,222.11	1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,350,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.00
	RESMAC, INC	1	\$605,500.00	39.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,517,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4X7	CLARA LENDING CO	2	\$276,500.00	11.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.6%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,600.00	4.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$210,900.00	8.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.00
	MORTGAGENETWORK	7	\$900,796.00	36.33%	0	\$0.00
	WALLICK & VOLK, INC	2	\$286,341.00	11.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,479,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAHK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,836,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,099,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,831,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,680,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,530,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,639,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.00
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.00
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$77,399.84	2.93%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$209,244.86	7.93%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,639,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALC4	FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,210,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALD2	FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,263,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALE0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.00
	GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,865,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALF7	AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.00
	GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$113,824.48	3.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,407,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALG5	AMERIS BANK, A CORPORATION	1	\$143,956.00	1.87%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGA	1	\$139,000.00	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,665.00	1.93%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,688,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00
	GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,509,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$331,995.35	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,673.49	2.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,667,539.86	3.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00
		1	\$175,920.00	0.16%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO					
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00
ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	2	\$644,776.10	0.58%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.00
ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.00
ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	12	\$3,985,617.49	3.57%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$979,858.42	0.88%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$410,635.59	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.00
	1	\$474,364.52	0.43%	0	\$0.00

EASTERN BANK, MASSACHUSETTS CORPORATION						
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.00	
FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,377,164.04	1.24%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.00	
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$251,022.05	0.23%	0	\$0.00	
GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.00	
HOMEWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.00	
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.2%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.00	
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.00	
PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0	\$0.00	
	3	\$1,103,829.21	0.99%	0	\$0.00	



	POLI MORTGAGE GROUP INC, A CORPORATION					
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$391,435.20	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	17	\$4,508,961.77	4.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,354,601.81	3.01%	0	\$0.00
	SUMMIT MORTGAGE COMPANY	1	\$177,777.03	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	\$6,872,870.25	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	\$4,501,640.52	4.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,884,400.80	2.57%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$111,507,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$83,773.64	1.58%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.00
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$198,397.35	3.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALNO	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.00
	GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	1.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$89,873.20	1.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00

<b>Total</b>		<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$248,734.33	0.46%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00
	DSW MORTGAGE, INC	2	\$738,286.74	1.37%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,422.42	0.65%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00
	INSC, INC	1	\$371,278.74	0.69%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00
	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.00
	NP, INC	1	\$399,633.53	0.74%	0	\$0.00
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.00
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$502,905.33	0.94%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.00

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	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$570,114.19	1.06%	0	\$0.00
	Unavailable	6	\$1,389,374.62	2.61%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$53,716,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$188,927.44	0.29%	0	\$0.00
	ADVENTAS, INC	5	\$1,059,758.74	1.6%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.00
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,636,636.65	2.47%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$498,720.61	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$285,000.00	0.43%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$322,657.64	0.49%	0	\$0.00
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.00
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$689,555.00	1.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.00
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.00

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	NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0	\$0.00
	NP, INC	1	\$179,716.72	0.27%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$1,348,132.66	2.03%	0	\$0.00
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.00
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$500,295.63	0.76%	0	\$0.00
	Unavailable	4	\$891,728.47	1.34%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$376,810.14	32.65%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$416,412.45	36.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQE5	NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQF2	NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQG0	MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$258,936.61	16%	0	\$0.00
	Unavailable	1	\$248,931.23	15.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQH8	NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQJ4		NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT85		FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00
		PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00
		TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00
		TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT93		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,335.08	2.3%	0	\$0.00
		TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU26		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00
		RESIDENTIAL MORTGAGE	1	\$257,646.96	3.77%	0	\$0.00

	SERVICES, INC					
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,811.92	7.77%	0	\$0.00
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.00
	ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$551,524.54	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.00
	CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$409,935.91	0.57%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$397,202.18	0.55%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00
GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.00
KS BANK, INC	1	\$260,845.68	0.36%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$158,039.18	0.22%	0	\$0.00
MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00



	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,833,792.19	3.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$71,709,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU59	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00
	TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,602,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU67		5	\$1,011,198.26	100%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,011,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU75		FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,794,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU83		BRAND MORTGAGE GROUP, LLC	1	\$415,608.98	52.15%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$796,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUA8		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,026.49	1.91%	0	\$0.00
		TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,033,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUB6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00
	NP INC	1	\$130,902.39	1.19%	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,028,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$507,047.76	2.11%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,517.14	1.3%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,080,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,869,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$94,869.11	2.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,871,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$112,345.00	4.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00
		1	\$112,100.00	4.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,641,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,604.20	3.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00
	NP INC	1	\$131,818.14	3.09%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,264,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$170,538.48	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00

		UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,782,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUJ9		FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,519,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUK6		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$307,947.61	1.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00
		TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,971,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUL4		1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,820,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUM2		AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$86,042.30	3.98%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00
		ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$101,122.61	4.68%	0	\$0.00
		DMI FINANCIAL INC	1	\$103,869.16	4.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,331.55	2.51%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00

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		TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00
		TJC MORTGAGE, INC	1	\$80,890.80	3.74%	0	\$0.00
		TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,161,547.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUN0		FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00
		TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00
		TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,293.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUQ3		FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.00
		SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,703,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUR1		BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,250,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.00
		HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.00
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,743,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,165.38	13.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,209,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUW0	FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,474,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUX8	FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FAUY6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$167,741.33	8.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,931,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00
	TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2A7	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$55,500.00	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,413,761.66	71.16%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00
	FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	3.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$73,600.00	3.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,986,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,510.50	4.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.00
	BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.00

	DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.00
	EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	3.75%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.00
	RESMAC, INC	1	\$110,000.00	4.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,664,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2C3	1ST FINANCIAL, INC	1	\$114,000.00	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.00
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.00
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,965.67	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,924,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2D1	ALL WESTERN MORTGAGE, INC	2	\$325,651.00	5.38%	0	\$0.00
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.00
	CF BANK	1	\$152,000.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$338,000.00	5.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0	\$0.00
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$517,000.00	8.54%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	2.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$313,248.38	5.16%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,056,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.00
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.00
	AFI FINANCIAL INC	2	\$551,000.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	0.58%	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$240,000.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$754,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.00
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$364,000.00	0.99%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.00
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.00
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$497,545.48	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.00
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.00
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.00

	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.00
	EASY MORTGAGE, INC	2	\$629,800.00	1.72%	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,000.00	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.00
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,300.00	0.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.00
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$200,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,752,198.48	4.78%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.00
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,300.00	0.52%	0	\$0.00
	RESMAC, INC	2	\$449,000.00	1.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$288,000.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$181,000.00	0.49%	0	\$0.00
		3	\$853,700.00	2.33%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$204,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,694,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC	1	\$622,958.25	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,250.00	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.00
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$207,750.00	0.87%	0	\$0.00
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$408,600.00	1.71%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,991,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$310,000.00	3.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$487,537.39	4.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.00
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$175,000.00	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,375.00	1.48%	0	\$0.00
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$161,000.00	1.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,365.00	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,700.00	1.63%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,450.00	1.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	0	\$0.00
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00
		1	\$198,000.00	1.36%	0	\$0.00

	INFINITY MORTGAGE HOLDINGS, LLC					
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$184,300.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$198,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,970.00	1.86%	0	\$0.00
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$201,600.00	3.83%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00
	NTFN, INC	1	\$108,479.95	2.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,841.86	1.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$104,400.00	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$99,400.00	1.89%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$200,000.00	3.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$89,800.00	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,257,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$406,876.24	4.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,600.00	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,374,637.53	62.8%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$133,902.44	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,800.00	2.76%	0	\$0.00
	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$135,850.00	1.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$137,750.00	1.36%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$142,590.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.4%	0	\$0.00
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$147,800.00	1.46%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$133,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.00
		1	\$148,051.96	1.46%	0	\$0.00



	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,150,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2L3	ALL HOME LENDING, INC	1	\$172,051.31	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,380.00	1.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$162,960.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$302,350.00	3.56%	0	\$0.00
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,489,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	3.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,500.00	3.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$187,000.00	3.33%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$185,244.43	3.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,622,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,872.00	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$13,362,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2P4	AEM LOAN		1	\$364,000.00	2.26%	0	\$0.00
	ALL HOME LENDING, INC		1	\$240,947.58	1.5%	0	\$0.00
	ALTERRA GROUP, LLC		1	\$213,303.00	1.33%	0	\$0.00
	BRIGHTEN LENDING		1	\$201,600.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$224,252.52	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$356,519.11	2.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$231,173.82	1.44%	0	\$0.00
	DITECH FINANCIAL LLC		41	\$11,092,351.86	68.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$623,734.33	3.88%	0	\$0.00
	FIRST CALIFORNIA FUNDING		1	\$363,750.00	2.26%	0	\$0.00
	FORTUNE FINANCIAL, INC		1	\$288,000.00	1.79%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC		1	\$446,236.77	2.77%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		2	\$743,106.31	4.62%	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$225,040.00	1.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$220,688.61	1.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION		1	\$251,852.54	1.57%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,086,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$78,800.00	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$44,141.80	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$79,200.00	1.26%	0	\$0.00
	CIBM BANK		1	\$34,500.00	0.55%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$74,792.99	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$47,200.00	0.75%	0	\$0.00
	D. L. EVANS BANK		1	\$37,100.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC		70	\$4,560,974.92	72.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC		1	\$61,836.41	0.98%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$83,287.66	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC		3	\$178,814.00	2.83%	0	\$0.00
	INTERCAP LENDING INC		1	\$76,696.55	1.22%	0	\$0.00
	MIDWESTONE BANK		1	\$84,800.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$96,189.66	1.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC		2	\$142,516.33	2.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC		1	\$60,000.00	0.95%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$62,010.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,308,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2R0	1ST FINANCIAL, INC	1	\$93,920.42	1.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	CATALYST LENDING, INC	1	\$108,961.74	1.66%	0	\$0.00
	CF BANK	1	\$101,369.35	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0	\$0.00
	INTERCAP LENDING INC	1	\$88,000.00	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,800.00	1.5%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$88,897.78	1.35%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,000.00	1.64%	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$108,000.00	1.64%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$87,881.46	1.36%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,568,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2S8	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.00
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,675.00	2.79%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$123,672.81	3.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2T6	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$146,000.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,267,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2U3	1ST FINANCIAL, INC	1	\$161,500.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$158,595.59	2.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,890.05	2.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$173,700.00	2.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,084.51	2.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6C9	CITIBANK,N.A	4	\$396,148.56	32.48%	0	\$0.00

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		Unavailable	9	\$823,603.83	67.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6D7		CITIBANK,N.A	2	\$835,994.26	52.35%	0	\$0.00
		Unavailable	3	\$760,812.10	47.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6G0		Unavailable	26	\$1,438,942.76	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6H8		Unavailable	16	\$1,393,479.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6K1		CITIBANK,N.A	2	\$220,257.21	12.27%	0	\$0.00
		Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6L9		CITIBANK,N.A	1	\$356,144.89	8.39%	0	\$0.00
		Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6M7		Unavailable	13	\$1,878,369.37	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6P0		Unavailable	18	\$1,223,192.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6R6		Unavailable	14	\$1,735,534.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6S4		Unavailable	11	\$2,717,774.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6V7		CITIBANK,N.A	2	\$365,863.00	6.86%	0	\$0.00
		Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6W5		Unavailable	20	\$4,446,270.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6X3		CITIBANK,N.A	6	\$1,668,201.18	14.94%	0	\$0.00
		Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6Y1		CITIBANK,N.A	25	\$12,227,067.64	58.4%	0	\$0.00

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	Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6Z8	CITIBANK,N.A	1	\$434,508.22	11.89%	0	\$0.00
	Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7B0	CITIBANK,N.A	1	\$71,076.53	4.73%	0	\$0.00
	Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7D6	CITIBANK,N.A	1	\$111,672.87	7.36%	0	\$0.00
	Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7E4	CITIBANK,N.A	1	\$113,962.49	6.05%	0	\$0.00
	Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7H7	CITIBANK,N.A	2	\$563,788.66	5.88%	0	\$0.00
	Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7L8	CITIBANK,N.A	25	\$5,686,769.69	94.9%	0	\$0.00
	Unavailable	1	\$305,458.15	5.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7M6	CITIBANK,N.A	22	\$4,889,732.61	93.4%	0	\$0.00
	Unavailable	2	\$345,317.44	6.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00
	DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$132,982.54	7.79%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00
	KISH BANK	1	\$68,000.00	3.99%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00
	MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00
	NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00
	S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00
	DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0	\$0.00
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBMH0		GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00
		MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMJ6		GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00
		MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$261,900.00	16.13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMK3		FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.00
		MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00
		NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.00
		ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	7.94%	0	\$0.00
		S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00
		SANTANDER BANK, N.A	1	\$111,171.98	8.45%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$40,585.62	3.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT26		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00
		MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.00
		SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT34		MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$164,670.31	13.29%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FBT42		AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.00
		MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT59		MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT67		AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,289.89	2.11%	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00
		MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$289,384.45	4.38%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT75		EQUITABLE HOME MORTGAGE, INC	1	\$172,500.00	5.22%	0	\$0.00
		MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00
		OPTION FUNDING, INC	1	\$172,000.00	5.2%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT83		MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT91		GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00

		MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTZ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00
		ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$352,000.00	0.74%	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00
		ENVISION CAPITAL, INC	2	\$592,391.64	1.25%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
		GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00
		MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$398,050.00	0.84%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00
		PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$199,239.00	0.42%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	4	\$1,149,835.48	2.42%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$114,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,800.00	4.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00
	SMI LENDING, INC	1	\$133,802.59	4.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$133,600.00	4.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$150,300.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBUE8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$183,122.36	6.57%	0	\$0.00
		MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$180,000.00	6.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUF5		MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUG3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00
		CAPITAL CONCEPTS, INC	2	\$136,125.00	8.77%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$116,928.36	7.54%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$134,729.41	8.68%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00
		MB FINANCIAL BANK	19	\$992,662.91	64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,551,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUH1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00
		MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$101,250.00	5.97%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUJ7		C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00
		GB MORTGAGE, INC	1	\$136,000.00	4.86%	0	\$0.00
		GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00

	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00
	MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$431,357.64	15.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00
	ONE REPUBLIC, INC	1	\$411,000.00	11.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,431.39	8.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,600.00	0.26%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00
	C&T MORTGAGE, INC	1	\$119,200.00	0.36%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$346,500.00	1.04%	0	\$0.00

	JC FINANCIAL SOLUTIONS INC	1	\$592,000.00	1.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$376,644.00	1.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,179.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$33,354,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$266,800.00	21.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0	\$0.00
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$96,000.00	7.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,318,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,229,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$382,250.00	0.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0	\$0.00

	C&T MORTGAGE, INC	1	\$349,120.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	ENVISION CAPITAL, INC	5	\$1,604,050.00	3.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5%	0	\$0.00
	GET A RATE LLC	1	\$415,000.00	0.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0	\$0.00
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$378,400.00	0.72%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$648,600.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$52,451,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXS4	ALL WESTERN MORTGAGE, INC	1	\$94,383.81	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$107,467.70	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,000.00	3.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00

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	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$91,891.99	3.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,386.45	3.58%	0	\$0.00
	RESMAC, INC	2	\$213,613.18	8.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,639,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$760,889.01	6.88%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$182,712.00	1.65%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	1.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00
	EASY MORTGAGE, INC	1	\$180,000.00	1.63%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$179,722.86	1.63%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$190,000.00	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$199,192.84	1.8%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,038.80	1.6%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$183,722.87	1.66%	0	\$0.00
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$197,688.39	1.79%	0	\$0.00
		1	\$192,000.00	1.74%	0	\$0.00



	PREMIER MORTGAGE CONSULTANTS, LLC					
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,451.38	1.71%	0	\$0.00
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,055,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$60,140.00	1.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,810.27	1.39%	0	\$0.00
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.00
	CATALYST LENDING, INC	1	\$79,195.00	1.38%	0	\$0.00
	CF BANK	2	\$132,901.54	2.32%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$49,924.69	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$141,179.04	2.46%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,920.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.00
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$84,235.72	1.47%	0	\$0.00
	INTERCAP LENDING INC	2	\$163,304.95	2.85%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$80,873.01	1.41%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$104,896.87	1.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$44,000.00	0.77%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$63,750.00	1.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,412.83	1.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$79,800.00	1.39%	0	\$0.00
		4	\$255,878.43	4.47%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
<b>Total</b>		<b>83</b>	<b>\$5,727,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$96,460.82	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$373,396.12	5.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,378.10	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,852.68	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.00
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,553.89	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,846.37	1.58%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.00
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,852.68	1.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$99,849.38	1.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,582.70	1.63%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.00
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$96,515.00	1.5%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$97,605.99	1.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,433,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$349,206.87	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,616,308.58	68.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$121,079.16	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,752,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY61	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$279,965.38	2.41%	0	\$0.00
		2	\$289,487.97	2.5%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC					
ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,112.46	1.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$139,717.72	1.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$543,350.30	4.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$146,845.74	1.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00
DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00
FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$136,199.06	1.17%	0	\$0.00
GSB MORTGAGE, INC	1	\$148,964.81	1.28%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,675.65	1.28%	0	\$0.00
HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,425.81	1.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00
MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00
MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$267,879.95	2.31%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$130,091.07	1.12%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$292,064.39	2.52%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00
NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$148,410.00	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$133,403.18	1.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$139,913.95	1.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$132,013.73	1.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$146,824.21	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$165,750.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,465.61	5.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,323.78	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,835,722.79	52.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,770.33	1.76%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$166,759.39	1.8%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$150,583.18	1.63%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$152,789.21	1.65%	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$159,824.49	1.73%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$169,366.34	1.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$160,526.50	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,829.49	1.73%	0	\$0.00

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	RESOURCE LENDERS, INC	1	\$161,277.50	1.75%	0	\$0.00
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,772.68	1.78%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$154,986.18	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,238,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$552,720.12	10.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$197,721.02	3.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$175,252.72	3.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$183,091.66	3.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,491.89	3.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$457,568.72	2.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00
	CATALYST LENDING, INC	1	\$344,513.90	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$279,614.24	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$240,860.15	1.54%	0	\$0.00
		1	\$234,668.88	1.5%	0	\$0.00

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING					
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$232,678.99	1.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$232,436.48	1.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	1.79%	0	\$0.00
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,700.00	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC	1	\$133,649.80	6.09%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$140,626.26	6.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,814,505.05	91.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,983,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$119,735.93	1.44%	0	\$0.00
CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00
COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	1.43%	0	\$0.00
CTHM, L.L.C	1	\$112,000.00	1.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00
DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.00
EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.00
EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$123,973.00	1.49%	0	\$0.00
INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0	\$0.00
M&T BANK	1	\$121,300.28	1.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.00
MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$123,500.00	1.49%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.00
NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0	\$0.00
RESMAC, INC	1	\$112,875.94	1.36%	0	\$0.00
RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.00
SAGE BANK	1	\$116,811.81	1.41%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$117,600.00	1.41%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.00



	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,500.00	1.35%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$113,450.00	1.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,313,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,650.00	1.17%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,088.15	2.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,626.70	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,000.00	1.25%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.00
	CATALYST LENDING, INC	1	\$139,000.00	1.15%	0	\$0.00
	CIBM BANK	2	\$292,450.00	2.43%	0	\$0.00
	COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$274,584.00	2.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,500.00	1.08%	0	\$0.00

	CTHM, L.L.C	1	\$146,069.76	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.00
	EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.00
	FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$289,396.82	2.4%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.00
	LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$145,500.00	1.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,400.46	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	1.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,785.97	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$286,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$148,181.49	1.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$147,934.00	1.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$134,400.00	1.1%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$12,038,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYZ7	A+ MORTGAGE SERVICES, INC	1	\$156,503.31	1.64%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$975,454.54	10.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.00	
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.00	
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$325,786.17	3.41%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.00	
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$174,500.00	1.83%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,262.78	1.65%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$171,735.17	1.8%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.00	
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.00	
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.00	
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$172,267.08	1.8%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.00	
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$154,800.00	1.62%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.00	
		1	\$164,500.00	1.72%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION					
	VILLAGE MORTGAGE COMPANY, INC	1	\$161,740.58	1.69%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,554,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,491,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ52	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,318.43	4.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.00
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.00
	EASY MORTGAGE, INC	1	\$126,000.00	2.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,000.00	2.52%	0	\$0.00
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$820,933.33	14.48%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$130,000.00	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.00

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	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.00
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,000.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$206,667.05	2.7%	0	\$0.00
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,661,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.00
	AEM LOAN	2	\$739,000.00	4.96%	0	\$0.00
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$193,000.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,239,192.92	41.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$201,000.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$1,106,000.00	7.42%	0	\$0.00
	YADKIN BANK	1	\$137,358.03	0.91%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,902,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ86		1	\$315,170.00	8.6%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$236,127.80	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$360,000.00	9.82%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,665,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$371,500.00	18.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$229,556.48	11.25%	0	\$0.00
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.00
	ALL HOME LENDING, INC	1	\$365,246.09	1.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,146,192.34	5.64%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$512,070.88	2.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$247,159.01	1.22%	0	\$0.00
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$279,855.13	1.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$214,703.79	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.00
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.00
	GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$243,656.20	1.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$242,069.03	1.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$220,251.51	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,173,023.69	5.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$792,917.04	3.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$254,648.68	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,261.66	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$297,598.59	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$325,668.49	1.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,337,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.00
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$67,411.12	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$59,917.34	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,890.58	1.83%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.00
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$59,821.13	1.3%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,627,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$97,371.61	1.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,878.76	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,133.82	1.34%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	5	\$532,843.06	8.28%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,848.45	1.71%	0	\$0.00
	NTFN, INC	1	\$85,500.00	1.33%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$97,465.54	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,832.17	1.47%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$109,455.41	1.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,434,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.00
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	2.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,670.00	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.00
	CATALYST LENDING, INC	1	\$124,535.79	2.25%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,400.00	2.16%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$117,530.00	2.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,537,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$128,073.31	1.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$149,806.92	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,546.10	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,424.07	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,884.97	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,047.13	1.24%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$140,000.00	1.18%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$147,333.44	1.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,044.37	1.25%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,883,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZF0	AMERIFIRST FINANCIAL, INC	1	\$158,436.29	2.87%	0	\$0.00
	CATALYST LENDING, INC	1	\$157,801.22	2.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$167,773.70	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$168,452.88	3.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$332,838.20	6.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,768.31	3.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$158,445.78	2.87%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$157,292.60	2.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,585.72	2.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,527,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,765.99	3.43%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,053.00	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,000.00	3.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,421,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,431,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$365,279.19	6.01%	0	\$0.00	
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$247,000.00	4.06%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,082,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBZK9	ALL WESTERN MORTGAGE, INC	1	\$245,651.09	9.09%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBZM5	ALL WESTERN MORTGAGE, INC	2	\$593,199.76	4.35%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$360,000.00	2.64%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,665.32	1.9%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00	
	HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	2	\$692,985.56	5.08%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$343,546.18	2.52%	0	\$0.00	
	NTFN, INC	1	\$257,660.25	1.89%	0	\$0.00	
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	1.5%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$295,610.21	2.17%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$13,638,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.00	
	AEM LOAN	2	\$445,412.68	5.57%	0	\$0.00	

	COAST 2 COAST FUNDING GROUP, INC	1	\$415,000.00	5.19%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$226,283.35	2.83%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,128.91	6.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$411,481.64	5.18%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,990,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.00
	AFI FINANCIAL INC	1	\$272,000.00	2.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$207,653.07	1.72%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$291,198.37	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,114,968.84	9.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.00
	ANCHOR BANK, N.A	1	\$274,783.99	2.27%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$271,000.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$596,000.00	4.93%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.00

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	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$501,159.85	4.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,089,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZQ6	A+ MORTGAGE SERVICES, INC	1	\$71,600.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$151,343.60	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,334,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,500.00	0.83%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,750.00	0.9%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,758,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZS2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.00
	BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,681,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZT0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.00
	MERIT BANK	1	\$141,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,001,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBZU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,600.00	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,323,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,090.08	2.7%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,928,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZW3	AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$54,619.37	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,679.00	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,837,443.34	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,837,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2A5	ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,562.56	9.84%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC2B3		CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00
		SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2C1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2E7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00
		FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00
		PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2F4		FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7G7		NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7M4	NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA24	AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00
	CITIBANK,N.A	62	\$3,653,525.34	97.83%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA32	CITIBANK,N.A	26	\$2,540,087.27	86.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA40	AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$117,012.36	3.11%	0	\$0.00
	CITIBANK,N.A	31	\$3,184,646.21	84.73%	0	\$0.00
	JMAC LENDING, INC	1	\$119,460.65	3.18%	0	\$0.00
	SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA57	AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00
	CITIBANK,N.A	35	\$4,806,777.26	79.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00
	IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00
	JMAC LENDING, INC	1	\$139,377.00	2.3%	0	\$0.00



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	MORTGAGE ASSURANCE INC	1	\$141,368.10	2.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$298,665.00	4.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA65	CITIBANK,N.A	17	\$4,183,873.69	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,183,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCA73	AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,900.00	3.12%	0	\$0.00
	CITIBANK,N.A	24	\$3,683,436.39	76.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$168,000.00	3.48%	0	\$0.00
	MLD MORTGAGE INC	1	\$170,000.00	3.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$168,000.00	3.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,829,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAA6	CITIBANK,N.A	5	\$1,606,248.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,606,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAB4	Unavailable	13	\$1,980,646.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,980,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAC2	A C G FUNDING, INC	1	\$384,353.35	2.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$983,773.88	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00	1.34%	0	\$0.00
	CITIBANK,N.A	15	\$5,300,035.26	30.11%	0	\$0.00
	CTHM, LLC	1	\$320,518.27	1.82%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$335,223.75	1.9%	0	\$0.00
	ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	3	\$1,078,135.27	6.13%	0	\$0.00

	LLC					
	GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$364,073.36	2.07%	0	\$0.00
	JMAC LENDING, INC	3	\$998,726.31	5.67%	0	\$0.00
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$282,724.34	1.61%	0	\$0.00
	MLD MORTGAGE INC	1	\$279,529.72	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$186,397.59	1.06%	0	\$0.00
	NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAD0	CITIBANK,N.A	5	\$2,121,255.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAF5	Unavailable	23	\$4,433,143.94	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,433,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAG3	CITIBANK,N.A	1	\$215,531.93	19.57%	0	\$0.00
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAH1	Unavailable	3	\$790,312.53	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00
	CITIBANK,N.A	11	\$2,353,499.57	39.1%	0	\$0.00
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC	1	\$353,349.03	11.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,783.69	10.8%	0	\$0.00
	CITIBANK,N.A	3	\$927,344.76	30.92%	0	\$0.00
	Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCAM0	CITIBANK,N.A	82	\$34,919,513.83	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAN8	CITIBANK,N.A	61	\$27,876,298.17	80.04%	0	\$0.00
	Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAP3	CITIBANK,N.A	91	\$42,252,097.51	70.04%	0	\$0.00
	Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$60,322,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAQ1	CITIBANK,N.A	55	\$26,416,562.93	76.55%	0	\$0.00
	Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$34,509,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAR9	CITIBANK,N.A	23	\$1,479,588.08	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,479,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAS7	AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00
	CITIBANK,N.A	12	\$1,136,419.03	91.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,242,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAT5	AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00
	CITIBANK,N.A	19	\$2,400,326.58	81.83%	0	\$0.00
	MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,933,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAU2	CITIBANK,N.A	12	\$3,732,031.27	79.93%	0	\$0.00
	FM HOME LOANS, LLC	1	\$644,349.34	13.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,668,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAV0	CITIBANK,N.A	12	\$1,509,238.16	82.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$94,463.52	5.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$227,669.84	12.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,831,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAW8	CITIBANK,N.A	5	\$1,176,329.45	53.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0	\$0.00
	QUONTIC BANK	1	\$358,506.78	16.42%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,182,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCAZ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0	\$0.00
	CITIBANK,N.A	10	\$2,533,644.63	48.41%	0	\$0.00
	LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0	\$0.00
	MK LENDING CORP	1	\$486,329.04	9.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$551,747.81	10.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$471,704.64	9.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,233,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB23	ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$79,964.62	1.57%	0	\$0.00
	CHOICE BANK	2	\$190,620.95	3.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	\$0.00
	MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.00
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.00
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBB3	CITIBANK,N.A	38	\$18,222,722.85	99.51%	0	\$0.00
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCBC1		CITIBANK,N.A	111	\$54,384,863.55	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBD9		CITIBANK,N.A	78	\$39,058,446.70	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBE7		CITIBANK,N.A	73	\$36,136,019.51	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBG2		CITIBANK,N.A	1	\$320,000.00	43.5%	0	\$0.00
		PERL MORTGAGE, INC	1	\$415,656.66	56.5%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBH0		AMERICAN INTERNET MORTGAGE, INC	1	\$358,681.68	5.23%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,753.12	1.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.00
		CITIBANK,N.A	10	\$3,113,526.90	45.43%	0	\$0.00
		IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00
		JMAC LENDING, INC	1	\$623,904.32	9.1%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$211,144.77	3.08%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	5.54%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$358,400.00	5.23%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBJ6		AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,345,000.00	5.01%	0	\$0.00
		AMERICAN KEN INC	1	\$372,000.00	1.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$966,312.79	3.6%	0	\$0.00
		CITIBANK,N.A	36	\$15,189,561.46	56.54%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00
		ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00

	JMAC LENDING, INC	2	\$799,200.00	2.97%	0	\$0.00
	MLD MORTGAGE INC	3	\$1,159,600.00	4.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,068,799.82	3.98%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$677,000.00	2.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00
	NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,134,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,141,200.00	7.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$284,000.00	1.84%	0	\$0.00
	CITIBANK,N.A	25	\$11,261,661.35	73.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0	\$0.00
	MLD MORTGAGE INC	2	\$657,491.65	4.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,028.39	2.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$15,415,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBL1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,083,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,702,700.00	5.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00
	CITIBANK,N.A	83	\$45,697,319.55	48.72%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,042,000.00	1.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC	19	\$10,558,482.98	11.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$3,588,000.00	3.83%	0	\$0.00
	MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.00

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	MLD MORTGAGE INC	3	\$1,486,000.00	1.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,183,500.00	3.39%	0	\$0.00
	NBKC BANK	1	\$455,059.00	0.49%	0	\$0.00
	OPES ADVISORS INC	7	\$3,733,508.71	3.98%	0	\$0.00
	T.J. FINANCIAL, INC	5	\$2,840,500.00	3.03%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$93,798,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBP2	CITIBANK,N.A	22	\$1,329,286.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,329,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.00
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.00
	BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.00
	BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.00
	BMO HARRIS BANK N.A	6	\$586,817.22	10.14%	0	\$0.00
	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.00
	HOME STATE BANK, N.A	1	\$145,290.36	2.51%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,785,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.00
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.00

	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.00
	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.00
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.00
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0	\$0.00
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.00
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.00
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.00
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.00
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.00
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.00
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,753,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBW7	BMO HARRIS BANK N.A	4	\$591,581.82	13.6%	0	\$0.00
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.00
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.00
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.00
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.00



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	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.00
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$212,226.57	4.88%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,349,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00
	BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00
	MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00
	US BANK	1	\$141,411.36	13.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,077,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00

	JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00
	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,881,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,143,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,564,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,592,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,200,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,892,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$251,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0	\$0.00
			1	\$80,072.01	7.51%	0	\$0.00

	AMERICAN TRUST & SAVINGS BAN A COPRPORATION					
	BANK IST	1	\$24,666.73	2.31%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,065,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK64	EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$641,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK72	FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.00
	VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$397,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK80	CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.00
	CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.00
	DIME BANK	1	\$87,150.19	1.86%	0	\$0.00
	FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.00
	WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.00
	WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,676,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCK98	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$381,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKA5	FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0	\$0.00
	WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$493,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKB3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$617,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKC1	CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00
	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00
		1	\$225,237.81	3.6%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00
	WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKE7	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKF4	CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00
	DIME BANK	1	\$129,581.20	3.52%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00
	FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00
	LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00
		1	\$227,633.27	6.18%	0	\$0.00

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00
	WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILIT Y CO	1	\$198,209.41	5.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKG2	DIME BANK	1	\$159,495.65	46.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKH0	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKJ6	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKK3	AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00
	WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$424,150.99	31.09%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00
		BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00
		CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00
		FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00
		FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00
		RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKM9		CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00
		FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00
		GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00
		RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKN7		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKP2		ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00
		GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKQ0		DACOTA BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00

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	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKS6	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKT4	FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKV9	CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00
	SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00
	WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00
	WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCKW7	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKX5	INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKY3	MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKZ0	FIRST FERDERAL CREDIT UNION	1	\$129,389.11	29.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00
		3	\$484,474.47	7.7%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,026.31	4.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLC0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLD8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLE6	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLF3	BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLG1	GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLH9	COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.00
	PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.00
	WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$842,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLJ5	INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.00
		1	\$69,000.25	15.3%	0	\$0.00

	MIDWESTONE BANK A CORPORATION					
	VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$451,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLK2	WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLL0	VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLM8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0	\$0.00
	PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$553,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLN6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00
	WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$212,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCLP1	INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMK1	CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,095,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP51	MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,634,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP69	MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,481,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,707,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,045,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCP93		MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,569,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ27		MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ35		MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,606,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ43		MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ50		MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ68		MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ76		MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ84		MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQ92		MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQA9		MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQB7		MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQF8	MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQG6	MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQH4	MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQJ0	MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQK7	MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQL5	MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,899,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQM3	MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00
		1	\$112,348.46	3.34%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>26</b>	<b>\$3,361,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,524,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,662,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,356,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQR2		MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQS0		MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQT8		MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQU5		MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQV3		MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQW1		MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQX9		MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00



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<b>Total</b>			<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQY7		MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQZ4		MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXC7		WEBSTER BANK, N.A	36	\$8,671,036.65	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$168,398.60	3.25%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00
		GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00
		HOME STATE BANK N.A	1	\$153,475.17	2.96%	0	\$0.00
		INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$153,958.74	2.97%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ35		ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00
		GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00
		HOME STATE BANK N.A	1	\$199,136.40	2.66%	0	\$0.00
		INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,677.25	5.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$75,193.79	4.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$45,290.57	2.78%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,909.52	3.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$58,940.49	3.62%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$57,889.40	3.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,004.58	4.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,184,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCZL5	ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.00	
	CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.00	
	EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.00	
		1	\$143,806.03	1.71%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WATSON MORTGAGE CORP	2	\$281,516.08	3.34%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$393,298.80	4.66%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,427,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZM3		BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.00
		EVERBANK	1	\$172,084.29	5.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.00
		GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$162,072.40	5.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,202,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZN1		BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.00
		EVERBANK	1	\$277,638.64	6.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$367,942.38	8.96%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$198,014.11	4.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZP6		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.00
		EVERBANK	6	\$543,247.74	16.89%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$256,265.25	7.97%	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZQ4		ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.00
		CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00
		EVERBANK	1	\$164,027.24	6.87%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00
		NFM, INC	1	\$153,797.20	6.44%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$155,511.86	6.52%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$318,852.83	13.37%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.84%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.00
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00
	EVERBANK	2	\$389,205.43	16.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,666.54	16.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,374,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$146,582.85	4.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0	\$0.00



	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0	\$0.00
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0	\$0.00
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0	\$0.00
	MARQUETTE BANK	1	\$44,352.88	1.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$60,985.10	1.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,366,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00

	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00
	RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.00
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00

	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.00
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC	1	\$164,035.64	9.31%	0	\$0.00
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2P0	EQUITY RESOURCES, INC	2	\$148,224.92	4.9%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$75,770.70	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,192.55	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FD2Q8	GTL INVESTMENTS, INC	3	\$555,869.63	5.45%	0	\$0.00
	GVC MORTGAGE, INC	1	\$183,734.42	1.8%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$181,139.17	1.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2R6	EQUITY RESOURCES, INC	1	\$126,500.00	2.98%	0	\$0.00
	GVC MORTGAGE, INC	1	\$127,200.00	3%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,225.00	3.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2V7	GTL INVESTMENTS, INC	1	\$109,668.12	10.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2W5	THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FD2X3	EQUITY RESOURCES, INC	1	\$69,894.57	4.87%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,739.37	4.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2Y1	FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$357,515.00	26.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,330,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2Z8	THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,081,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3A2	EQUITY RESOURCES, INC	5	\$1,672,978.16	6.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.00
	GTL INVESTMENTS, INC	9	\$2,887,703.32	10.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,684,182.36	6.06%	0	\$0.00
	MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$585,387.34	2.11%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,786,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3B0	EQUITY RESOURCES, INC	5	\$1,579,433.55	5.54%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$971,407.10	3.4%	0	\$0.00
	GVC MORTGAGE, INC	2	\$527,008.03	1.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.00
	MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.00
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.00
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.00
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.00

	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3L8	GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3M6	EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.00
	GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FD3P9	GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3R5	EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.00
	GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.00
	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3S3	EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FD7A8		PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7B6		PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7C4		PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7E0		PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7F7		PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7G5		PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDE44		CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00
		ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDED4		AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00
		AMERICASH	1	\$503,000.00	4.76%	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00
		ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEE2		AIMBANK	1	\$207,000.00	0.36%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00
	ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.00
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.00
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$371,900.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDEH5		AIMBANK	1	\$319,999.00	2.31%	0	\$0.00
		CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.00
		CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.00
		FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.00
		AMERICASH	2	\$575,300.00	0.67%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00
		CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00
		FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00
		FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00
		JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00
		MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00
		PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00
			1	\$271,308.53	0.32%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, L.L.C					
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.00
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.00
	FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.00
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.00
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.00
	OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.00
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00

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	ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEL6	CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.00
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00

	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$751,100.00	3.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEP7	CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEQ5	ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.00
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.00



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	FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDES1	CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00
	BANK 34	1	\$145,500.00	0.2%	0	\$0.00
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.00
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00
	NMSI, INC	2	\$947,000.00	1.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.00
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.00
		3	\$1,043,000.00	1.41%	0	\$0.00

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	RUBICON MORTGAGE ADVISORS, LLC					
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00
	ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEY8	CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEZ5		1	\$116,400.00	4.42%	0	\$0.00

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		AMERICAN FINANCING CORPORATION					
		CALIBER HOME LOANS, INC	18	\$2,394,815.17	91.02%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH58		M&T BANK	25	\$4,275,012.82	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHN9		CITIZENS BANK, NA	50	\$13,046,273.87	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,046,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00
			3	\$861,033.97	17.26%	0	\$0.00

		WINTRUST MORTGAGE CORP, BARRINGTON					
<b>Total</b>			<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.00
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.00
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00
			8	\$1,928,870.25	82.47%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.00
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00

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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.00
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDQ41	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ66	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00
	OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ82	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQA7	OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQC3	HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00
		1	\$377,000.00	1%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00

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	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQY5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQZ2	HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00
	OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRA6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00
	OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRB4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSJ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00
		1	\$198,969.62	14.32%	0	\$0.00

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		MARKETPLACE HOME MORTGAGE, LLC					
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDSQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,180.67	14.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,636,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU53	JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.00
		1	\$313,750.89	14.08%	0	\$0.00

		LEADER BANK, N.A., A CORPORATION					
		MILLENIUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,228,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU95		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,708,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV29		CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00
		FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,096,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,260,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV45		1ST PRIORITY MORTGAGE,INC	1	\$81,474.36	5.16%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.00
		BARRINGTON BANK & TRUST CO. N.A	1	\$74,881.97	4.74%	0	\$0.00
			5	\$371,497.44	23.51%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV78		1	\$219,728.17	11.11%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.00
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.00
		2	\$214,838.34	4.61%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV94	1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVA1	JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.00
		2	\$374,164.82	22.27%	0	\$0.00

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		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVE3		JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVF0		JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.00
		STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00
		EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.00
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00
		NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDVH6	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$508,990.20	13.94%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$190,784.65	5.23%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00

	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$366,221.58	3.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$117,013.30	1.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$8,382,702.82	74.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$636,250.00	0.46%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	
	ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.00	
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	
	CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00
CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00
EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00
GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,950.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00
		1	\$404,362.62	0.29%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$92,137.28	1.41%	0	\$0.00

	CORPORATION					
	REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A	15	\$2,404,619.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,968,307.74	66.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A	3	\$794,933.93	76.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$250,908.50	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$371,724.89	1.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00

	CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$148,221.43	0.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00
	CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.00
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00
	GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00
LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00
LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00
MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDVX1		1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00
		HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVY9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00
		GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00
	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.00
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.00
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,278,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,442,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWD4	JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,964,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$7,406,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,137,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWG7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWH5	1ST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.00
	LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00

	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,973.37	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00
	PULASKI BANK, NATIONAL	1	\$115,330.19	0.46%	0	\$0.00

	ASSOCIATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	1	\$129,129.56
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,321,524.99</b>	<b>100%</b>	<b>1</b>	<b>\$129,129.56</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00
		1	\$149,744.75	0.7%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,064.09	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$19,300,330.49	89.66%	0	\$0.00
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,525,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.00
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00
	CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.00
	TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX43	ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX50	CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.00
	HOME BANK	1	\$140,810.07	11.07%	0	\$0.00

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		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX68		CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX76		CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$250,000.00	31.4%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXC5		ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,730,764.44	30.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$889,162.83	62.4%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$2,105,218.48	68.32%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00
		INTERBANK	1	\$126,100.00	4.09%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	34	\$6,353,740.19	78.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00
		ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXG6		CORNERSTONE HOME LENDING, INC	14	\$1,127,722.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXH4		CORNERSTONE HOME LENDING, INC	9	\$1,722,264.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXJ0		CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXK7		CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXL5		ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXM3		ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,702,071.00	63.46%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXN1			7	\$808,065.08	76.79%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXP6		CORNERSTONE HOME LENDING, INC	11	\$1,521,745.00	85.32%	0	\$0.00
		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,496,164.58	56.71%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXR2		AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$825,770.68	54.71%	0	\$0.00
		INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,509,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXS0		BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$957,585.00	65.39%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,464,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	\$979,634.30	95.16%	0	\$0.00
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,029,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,132,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,917,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.00
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.00
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,453,642.00	74.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00
	TNBANK	1	\$85,000.00	7.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.00

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		WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00
		CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY67		CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00
		CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00
			2	\$223,401.03	15.76%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,500.00	4.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00
		1	\$146,800.00	5.11%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00



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	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.00
		2	\$179,615.25	10.39%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAA2		PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00
		QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB37		QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB45		QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB52		QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB60		QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB78		QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00
		QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB94		QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBY9		AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00
		QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBZ6		QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC28		QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEC36		QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC44		QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00
		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00
<b>Total</b>			<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,950,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,787,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,156,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,074,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,291,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,836,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,385,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00
		QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.00

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<b>Total</b>			<b>259</b>	<b>\$30,514,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECG7		QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,753,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$127,891,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECJ1		QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,332,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.00
		QUICKEN LOANS INC	328	\$23,604,692.26	99.78%	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$23,656,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECL6		QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,667,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECM4		QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,000,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00
		QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$24,045,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECN2		QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,613,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECQ5		QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,793,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECR3		QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,397,637.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECS1		QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,312,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECT9		QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,722,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECU6		QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$27,173,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECV4		QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,877,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECW2		QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,684,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECX0		QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,723,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECY8		QUICKEN LOANS INC	139	\$16,438,596.36	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,438,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECZ5		QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,306,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED27		QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,638,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED35		QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,692,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED43		QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,479,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED50		QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,523,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED68		QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,330,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED76		QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,302,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$216,022,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED92		QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,164,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDA9		QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,979,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,187,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDU5		QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDV3		QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDW1		QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDX9		QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDY7		QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDZ4		QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,770,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.00
		QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$35,363,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEB6		QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,509,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEC4		QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,365,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEED2		QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$10,555,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEE0		QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,540,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEF7		QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,385,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FEEG5		QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,953,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEH3		QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,176,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEJ9		QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,189,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEK6		QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,283,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEL4		QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$29,895,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.00
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.00
			1	\$165,453.76	2.9%	0	\$0.00

	NORTHPOINT MORTGAGE, INC, A CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
	SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,697,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00
	BANK OF COMMERCE	1	\$128,000.00	1.52%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$143,783.11	1.71%	0	\$0.00

COMP						
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,885.21	1.72%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00	
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.00	
MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,769.04	1.78%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.00	

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$138,284.57	1.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,411,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.00
		1	\$114,252.74	3.21%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$244,473.92	6.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,564,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,943,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$98,800.00	1.98%	0	\$0.00

COMPANY					
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$190,599.38	3.82%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.00
BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$88,500.00	1.77%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,986,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.00
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.00
		1	\$305,600.00	1.88%	0	\$0.00

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY					
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00
FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00
INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00
MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00
	1	\$384,000.00	2.36%	0	\$0.00



		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>52</b>	<b>\$16,247,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF90		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,956,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFF6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00
		AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	\$409,500.00	2.54%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$239,600.00	1.49%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,098,893.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$149,819.43	6.04%	0	\$0.00

	COMPA					
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.00
		6	\$833,950.00	23.74%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.00
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,512,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.00
		1	\$194,199.98	5.33%	0	\$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,642,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFK5		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.00
		PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFL3		AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.00
		DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,327,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFM1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.00
			1	\$239,600.00	4.55%	0	\$0.00

	ANN ARBOR STATE BANK, STATE CHARTERED BANK					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.00
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,269,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.00

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$178,989.61	3.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,994,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,236,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.00



	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.00
	GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.00
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,701,514.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.00
		1	\$123,000.00	3.17%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,885,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.00
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.00
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.00
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,901,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,335,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.00
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,086.56	6.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	2	\$153,644.51	7.13%	0	\$0.00

	CORPORATIO					
<b>Total</b>		<b>32</b>	<b>\$2,152,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$215,000.00	4.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$332,500.00	6.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00
	FIRSTTIER BANK	1	\$323,582.94	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,240,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.00

	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.00
		2	\$880,000.00	2.17%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00



NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.00
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.00
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.00
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,945.66	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	\$578,973.00	1.43%	0	\$0.00

	LIABILITY COMPA					
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,554,721.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,000.00	7.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,772,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.00

	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,858,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,573,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG24	AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.00

	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.00
	INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,414,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG32	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,650,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG40	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,847,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG57	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00
		1	\$220,000.00	14.32%	0	\$0.00

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		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,536,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$315,278.04	11.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	14.93%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	\$606,167.84	21.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,793,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG99			1	\$260,000.00	4.89%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$264,500.00	4.97%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$230,375.00	4.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,319,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$85,000.00	2.85%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.00
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.00
	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.00

BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$84,000.00	2.82%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.00
IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.00
PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.00



	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,982,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.00
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.00
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,970,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.00
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	4.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,381,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00
		1	\$320,000.00	7.29%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,388,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.00
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.00

	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,786,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$125,071.52	1.26%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.00
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.00
IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.00
INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.00
	1	\$121,017.78	1.22%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$135,000.00	1.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,898,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.00
		1	\$100,000.00	5.51%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,814,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.00
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.00
		1	\$94,079.48	2.66%	0	\$0.00



	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,540,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,885,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGL2		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.00
		PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.00
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
		TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00
		TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,811,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00
	TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGN8	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,154,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGP3		1	\$75,000.00	6.94%	0	\$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.00
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.00
		IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$1,080,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGQ1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,082,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.00
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00
		1	\$170,231.44	1.76%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,656,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0	\$0.00
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.00
		4	\$1,124,996.76	1.03%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.00
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	0.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.00
		1	\$197,750.00	0.18%	0	\$0.00

	C & T MORTGAGE INC, TEXAS CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.00
	DLJ FINANCIAL, INC., A	4	\$1,083,700.00	0.99%	0	\$0.00



	CALIFORNIA CORPORATION					
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.00
		1	\$288,400.00	0.26%	0	\$0.00

	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00
		1	\$307,466.49	0.28%	0	\$0.00

HOMETOWN AMERICA INCORPORATED					
IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$350,000.00	0.32%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.00
IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.00
LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.00
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.3%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00
	1	\$253,600.00	0.23%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.00
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$182,376.60	0.17%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.00
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.00
		1	\$260,000.00	0.24%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$109,571,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	6	\$1,853,222.34	4.46%	0	\$0.00
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00
		1	\$214,000.00	0.52%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.00
	ENTERPRISE BANK	2	\$467,000.00	1.12%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.00
		2	\$656,000.00	1.58%	0	\$0.00



FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.00
	1	\$413,000.00	0.99%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.00
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$332,000.00	0.8%	0	\$0.00

	COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,516,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$775,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	2.63%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	2.68%	0	\$0.00

	COMPA				
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	\$0.00
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	\$0.00
	LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	\$0.00
		1	\$265,000.00	1.7%	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,578,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,314,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGZ1	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00
	INTELTY, INC	1	\$225,098.93	14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,607,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHA5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00
	BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00
		2	\$134,132.21	7.84%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,711,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00
	MAPS CREDIRT UNION	1	\$109,400.00	5.18%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$90,000.00	4.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,112,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.00
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,496,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,413,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,932,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00



	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.00
		1	\$149,763.93	12.36%	0	\$0.00

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,211,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES62		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,792,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
			1	\$185,000.00	16.5%	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES INC					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,352.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$195,368.21	6.25%	0	\$0.00

	COMPANY LLC A LIM					
	CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,124,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.00
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.00
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.00
		1	\$143,450.00	3.55%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,038,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,318,280.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00
		1	\$85,600.00	5.16%	0	\$0.00

		THE MORTGAGE FIRM INC A CORPORATION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,658,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00
		USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEST2		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESU9			1	\$105,600.00	9.69%	0	\$0.00



		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.00
		MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.00
		NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.00
		NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.00
		<b>Total</b>	<b>11</b>	<b>\$1,089,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$128,000.00	10.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.00
		SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,223,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET38		AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.00
		INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$114,000.00	9.8%	0	\$0.00

	LIABILIT					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,163,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,464,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,887,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$533,000.00	45.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	2	\$202,900.00	11.22%	0	\$0.00

	LIMITED					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,808,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00
		1	\$135,000.00	2.49%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.00
PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.00
SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.00
SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.00
	1	\$128,000.00	2.36%	0	\$0.00

	TJ FINANCIAL INC A CALIFORNIA CORPORATION					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,422,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.00
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.00
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$140,000.00	11.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,543.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETB0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,783,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,764,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00



	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,141,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.00
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.00
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,039,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,105,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,394,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETJ3	1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,338,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETK0	1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,251,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,536,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETM6		1	\$119,000.00	7.91%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,437,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$269,000.00	4.97%	0	\$0.00



	VIRGINIA LIMITED LIABILITY COMPA					
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,415,502.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETT1	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,239,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00
	PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,309,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00
		1	\$138,750.00	10.86%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.00
	SAGE BANK	1	\$138,000.00	3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,598,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.00
		1	\$113,000.00	4.29%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,634,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.00
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.00
		1	\$93,375.00	1.63%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.00
HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.00
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	1.74%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.00
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.00
	1	\$89,900.00	1.57%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.00
	NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.00
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,742,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00
		1	\$104,937.00	5.3%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,981,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.00



	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,926,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.00
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.00
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,163,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.00

	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,093,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,188,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.00
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,958,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.00
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,319,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEV68		MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00
		UNITED WHOLESale MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,890,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV76		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00
		FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.00
		HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.00
		RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00
		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00
		UNITED WHOLESale MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,654,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV84		EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.00
		TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.00
		UNITED WHOLESale MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,428,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00
		UNITED WHOLESale MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW26		FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00
		TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.00
		UNITED WHOLESale MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,201,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00
		ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.00

	SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,859,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$390,400.00	3.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.00
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,979,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.00
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.00
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,754,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW83	360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.00

	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,010,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,309,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,380,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00

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		SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,549,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWC4		EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWD2		ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00
		SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,060,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWE0		FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,218,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWF7		FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,349,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWG5		ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00
		CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,198,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWH3		OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00
		LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,494,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWJ9		CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00

	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,366,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,404,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWL4	0POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00
	A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,763,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,931,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00

	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,535,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,911,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWR1	0POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,344,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,849,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWV2	0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	0.78%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00



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	OPTION FUNDING, INC	1	\$400,000.00	1.83%	0	\$0.00
	PLUM CREEK FUNDING INC	3	\$994,000.00	4.54%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.00
	ROYAL MORTGAGE USA CORP	1	\$199,826.00	0.91%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$300,000.00	1.37%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,660.00	1.6%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.00
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.00
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,887,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	1.82%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$156,000.00	0.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	1.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.00
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$22,622,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,149,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.00
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,846,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.00
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00

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	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$150,000.00	2.87%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,234,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.00
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,109,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,011,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,443,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$156,400.00	4.94%	0	\$0.00

		PLANNERS					
		BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00
		SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00
		TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,165,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX66		AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,000.00	2.99%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00
		VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,280,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX74		ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00
		JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
		MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00
		SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00
		TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX90		ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00
		BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00
		FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.00

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	SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$412,000.00	2.75%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXB5	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.00
	EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.00
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	1	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.00

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	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,209,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,243,088.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,093,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,048,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$49,047,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,306,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.00
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,964,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,498,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,559,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEXT6	TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,648,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.00
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00
	ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$24,642,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,992,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXX7	EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,290,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,929,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXZ2		A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00
		OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00
		PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00
		SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00
		TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,784,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYA6		UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,586,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYB4		SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYC2		CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.00
		SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYD0		0POINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.00
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2B6			16	\$2,024,928.11	100%	0	\$0.00



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,004,157.25	100%	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$93,004,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FF2P5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2Q3	UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2R1	UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2S9	UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,909,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2T7	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00
	PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2U4	NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,077,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2V2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,218,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2W0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,481,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2X8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,097,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2Y6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,022,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,402,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,232,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,143,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3K5		EVERBANK	24	\$3,893,756.78	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,893,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3L3		EVERBANK	21	\$6,021,950.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,021,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3M1		EVERBANK	10	\$1,325,821.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3N9		EVERBANK	9	\$1,477,830.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3R0		EVERBANK	4	\$1,253,850.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,253,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FF3S8	A+ MORTGAGE SERVICES, INC	1	\$158,156.11	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,242.10	0.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$631,518.08	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LLBALLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.00
		1	\$168,904.90	0.42%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.00
	GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.00
LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.00
MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.00
PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.00
PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.00
STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.00
	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$40,435,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3U3	A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.00
		1	\$174,659.69	0.31%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.00
	CIBM BANK	1	\$182,550.30	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.00
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.00
	GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.00
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.00
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.00

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	PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.00
	V.I.P. MORGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$56,792,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>