

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 86 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Der	
			#	\$	(% of principal balance)	#	\$
31418CH23		CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$0.00
		MK LENDING CORP	1	\$636,150.00	16.19%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,928,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH31		AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,002,253.17	4.56%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,990.55	3.1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$525,724.00	2.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,977.42	1.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0.00
		CITIBANK,N.A	3	\$499,239.22	2.27%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.37%	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,044.92	1.75%	0	\$0.00
			4	\$768,675.69	3.5%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION					
FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$387,334.18	1.76%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00
NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00
ONY GLO, INC. DBA CAPITAL ENED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00
STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,252.53	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,011.34	1.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00
WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,963,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,490,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0.00
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0.00
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,374,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0.00
	M&T BANK	1	\$141,443.77	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0.00
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$23,892,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,202,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0.00
		1	\$35,856.11	0.89%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,022,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,119,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$150,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0.00
	ACNB BANK	1	\$149,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0.00
	ALPINE BANK	1	\$208,516.65	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,459.66	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0.00

BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0.00
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0.00
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0.00
BANKVISTA	1	\$99,239.58	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$118,134.34	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0.00
BLACKRIDGE BANK, A NORTH DAKOTAH CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0.00
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0.00
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0.00
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0.00
BUSEY BANK	4	\$777,823.49	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0.00
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0.00
CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0.00
COMPASS BANK	2	\$439,521.62	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$0.00
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0.00
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$297,853.18	0.16%	0	\$0.00
	F AND M BANK	1	\$86,567.85	0.05%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0.00
	FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0.00
	FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$0.00
	FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0.00
	FORTUNEBANK	1	\$198,575.13	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$208,212.30	0.11%	0	\$0.00
	GLACIER BANK	4	\$506,210.26	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0.00
		8	\$1,748,855.35	0.93%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0
	HAPPY STATE BANK	1	\$52,129.17	0.03%	0
	HARVEST BANK	1	\$79,920.18	0.04%	0
	HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0
	HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0
	HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0
	HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0
	HOWARD BANK	1	\$78,420.04	0.04%	0
	IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0
	IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0
	INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0
	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0
	JMAC LENDING, INC	1	\$93,727.60	0.05%	0
	JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0
		2	\$644,560.62	0.34%	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION				
	LEGACY TEXAS BANK	1	\$98,373.41	0.05%	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	\$0.00
	M&T BANK	7	\$1,312,568.79	0.7%	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	\$0.00
	MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	\$0.00
	MERIT BANK	1	\$116,361.31	0.06%	\$0.00
	MILEND, INC	1	\$172,746.74	0.09%	\$0.00
	MILLENNIUM BANK	1	\$237,267.39	0.13%	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	\$0.00
	NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	\$0.00
	NBH BANK	1	\$138,985.08	0.07%	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	\$0.00
	NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	\$0.00
	OAK STAR BANK	2	\$542,443.31	0.29%	\$0.00

ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0.00
OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0.00
OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0.00
PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	119	\$23,800,243.59	12.68%	0	\$0.00
QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0.00
RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00
RESMAC, INC	1	\$111,000.00	0.06%	0	\$0.00
RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0.00
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0.00
	STARION BANK	1	\$107,500.00	0.06%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0.00
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0.00
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0.00
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$312,200.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0.00
		1	\$116,912.83	0.06%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$197,096.90	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0.00
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0.00
<b>Total</b>		<b>1,036</b>	<b>\$187,665,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$218,363.74	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0.00
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$291,184.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$179,752.01	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00
	ABC BANK	1	\$304,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$800,966.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,599.13	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0.00
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0.00
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0.00
	ALPINE BANK	1	\$397,439.22	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0.00

	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	2	\$441,391.05	0.02%	0	\$0.00
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$265,599.36	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	10	\$2,927,063.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$322,564.91	0.01%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$204,633.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$502,400.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$260,000.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$490,260.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	28	\$9,294,203.69	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,034,858.06	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$213,655.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0.00
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$582,821.48	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$290,193.26	0.01%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0.00
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LIMITED LIABILITY CORPORATION	1	\$343,200.00	0.01%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$703,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$700,297.87	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$291,579.28	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	\$744,858.48	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,108.03	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.88	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,628.01	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0.00
	ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
AUBURNBANK	1	\$85,360.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,080.18	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0.00
BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0.00
BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0.00
BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0.00
BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0.00
BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00
BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00
BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00

	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPORATION	1	\$297,551.17	0.01%	0	\$0.00
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0.00
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0.00
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0.00
		2	\$423,328.86	0.02%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION				
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	\$328,000.00	0.01%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$263,000.00	0.01%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$483,488.02	0.02%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,056,618.86	0.04%	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0 \$0.00
	BELL BANK	2	\$536,550.00	0.02%	0 \$0.00
	BENCHMARK BANK	1	\$213,427.24	0.01%	0 \$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0 \$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0 \$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0 \$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0 \$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0 \$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0 \$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0 \$0.00
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0 \$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0 \$0.00
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0 \$0.00
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0 \$0.00
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0 \$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0 \$0.00
		1	\$330,000.00	0.01%	0 \$0.00

	BOSTON PRIVATE BANK AND TRUST COMPA					
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0.00
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0.00
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0.00
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0.00
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$0.00
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0.00
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$91,604.36	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY LIAIBLITY COMPANY	1	\$277,918.99	0.01%	0	\$0.00
		1	\$308,750.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0.00
CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$612,000.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0.00
CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0.00
CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0.00
CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0.00
CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0.00
CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0.00
CENTERBANK	1	\$251,395.28	0.01%	0	\$0.00
CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0.00
	1	\$328,525.97	0.01%	0	\$0.00

	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION					
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0.00
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0.00
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0.00
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0.00
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0.00
		1	\$267,900.00	0.01%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$308,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0.00
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$242,665.22	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$398,000.00	0.01%	0	\$0.00

	AN IOWA CREDIT UNION				
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	\$0.00
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$307,375.94	0.01%	\$0.00
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,515.07	0.01%	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	\$0.00
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	\$0.00
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	\$0.00
	COMMERCIAL BANK	3	\$622,082.20	0.02%	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	\$0.00
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,900.00	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0.00
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0.00
	CORE BANK	3	\$854,489.44	0.03%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$611,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0.00
		1	\$235,682.11	0.01%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION				
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	\$0.00
	COUNTY BANK	1	\$352,925.00	0.01%	\$0.00
	COUNTYBANK	1	\$390,000.00	0.01%	\$0.00
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	\$0.00
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$289,600.45	0.01%	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,552.08	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0.00
DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$477,558.36	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$443,789.96	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$231,270.01	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00
		1	\$344,979.63	0.01%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION					
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0.00
	EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,010,208.65	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,117,335.23	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$400,750.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,099,737.14	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$282,610.10	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,016,037.01	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,135,265.21	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,817,903.40	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,804.63	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00
		1	\$420,786.92	0.02%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0.00
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0.00
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0.00
F&M BANK, A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$232,664.29	0.01%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0.00
FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0.00
	2	\$764,200.00	0.03%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0.00
FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0.00
FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0.00
FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,575.69	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,683.71	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$588,631.54	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$636,141.28	0.02%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,172,976.47	0.12%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0.00
	FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0.00
	FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,638,212.15	0.06%	0	\$0.00
		4	\$1,278,906.08	0.05%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0.00
FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0.00
FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$710,558.04	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$411,379.46	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$287,603.21	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$157,807.39	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0.00
FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0.00
FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$322,055.68	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$482,904.88	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0.00

	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0.00
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,347.95	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$759,975.93	0.03%	0	\$0.00
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0.00
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	2	\$719,987.48	0.03%	0	\$0.00

	CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,077,000.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,859.85	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,609.78	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0.00
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	21	\$6,862,403.46	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,959.69	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,905.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,667.75	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,312.57	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,625.38	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0.00
	GLACIER BANK	1	\$270,000.00	0.01%	0	\$0.00
		2	\$525,733.30	0.02%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION				
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$299,577.30	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,355.00	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0
	GOLD COAST BANK	1	\$416,385.67	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,032.60	0%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$585,035.81	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0
	GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0
	GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0
	GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0

	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$0.00
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$282,150.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$187,856.00	0.01%	0	\$0.00
		1	\$332,020.92	0.01%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLONA					
HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0.00
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0.00
HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$223,691.38	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0.00
HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0.00
HOME BANK NA	1	\$264,618.18	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$366,792.32	0.01%	0	\$0.00

	D/B/A MISSION MORTGAGE OF TEXAS, INC					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$346,327.59	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,415,022.75	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,467.40	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,044.46	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,438.17	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$627,650.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$556,500.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0.00
	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0.00

	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0.00
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0.00
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0.00
	HOWART BANK	1	\$253,867.06	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0.00
	IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0.00
	INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$133,798.18	0.01%	0	\$0.00
	INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$0.00
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$700,378.13	0.03%	0	\$0.00
		1	\$220,489.68	0.01%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION				
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,109.90	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$316,386.50	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,482.63	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,151.97	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$645,890.34	0.02%	0
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0
	INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0
	INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0
	IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0
	IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,438.98	0.01%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	0
	JD BANK	5	\$1,167,735.00	0.04%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0
	JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0
	JFK FINANCIAL INC	1	\$624,119.38	0.02%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$450,999.12	0.02%	0
	JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0.00
JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0	\$0.00
KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$0.00
KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$0.00
KLEINBANK	1	\$163,553.30	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$0.00
LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$0.00
LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORATION	1	\$404,950.00	0.02%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0.00
	LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0.00
	LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$384,445.28	0.01%	0	\$0.00

	LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$948,175.57	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,500.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$239,275.91	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$224,675.82	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI	1	\$149,883.73	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$241,813.81	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$0.00
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$0.00
	M AND T BANK	4	\$1,164,276.60	0.04%	0	\$0.00

	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$0.00
	M&T BANK	4	\$629,079.03	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL M	1	\$264,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	\$257,245.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.01%	0	\$0.00
	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$0.00
MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$0.00
MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$384,000.00	0.01%	0	\$0.00

	CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0.00
	MID PENN BANK	3	\$896,600.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$914,995.13	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$537,558.04	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$592,471.34	0.02%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0.00

MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0.00
MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0.00
MOHAVE STATE BANK,A STATE BANK	1	\$277,600.00	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$260,839.60	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0.00
MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	\$399,708.30	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$219,683.02	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$456,823.14	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$384,968.88	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A	1	\$244,625.00	0.01%	0	\$0.00

	COPORATION					
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$346,875.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$375,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,508.14	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,134.05	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,474.41	0.01%	0	\$0.00
MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0.00
MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CHARTERED CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$904,385.80	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0.00
NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0.00
NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$777,129.25	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$253,158.53	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,943.70	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0.00
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$832,797.43	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$0.00

	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$0.00
	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$0.00
	NOIC INC	2	\$289,974.34	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$0.00
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$210,541.35	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,715,021.34	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,212.03	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,180.42	0.02%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$0.00
NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$0.00
NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$0.00
OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$0.00
ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$0.00
ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0.00

ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0.00
OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$0.00
OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$0.00
OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,110.66	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,380.18	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0.00
	2	\$451,333.02	0.02%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION					
PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$2,670,652.47	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$132,341.29	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$269,619.58	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$563,578.71	0.02%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0.00
PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0.00
PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0.00
PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$0.00
PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$0.00
PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$0.00
PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$0.00
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$251,197.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,644,848.78	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$267,630.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$0.00
	PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$0.00
	PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$368,291.89	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$359,481.30	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$0.00
	PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$232,399.44	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$913,509.52	0.03%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0.00
		2	\$555,546.54	0.02%	0	\$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY CORPORATION				
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	\$0.00
	PRESIDENTIAL BANK	1	\$275,102.06	0.01%	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,594.79	0.01%	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$690,467.47	0.03%	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,100.00	0.02%	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	\$0.00
	PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$329,524.53	0.01%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	\$0.00
	PRIMUS LENDING CORP	2	\$575,563.25	0.02%	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	\$0.00
	PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$0.00
	PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
	PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$460,614.52	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$251,100.00	0.01%	0	\$0.00
	PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0.00
		1	\$159,889.42	0.01%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0.00
RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0.00
RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,997.61	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,358.03	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$0.00
RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0.00

RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$721,416.47	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$284,625.00	0.01%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0.00
RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0.00
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,178,193.13	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0.00
ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0.00

RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,951,916.58	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,504.35	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$0.00
SAGE BANK	3	\$654,723.88	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,390.57	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$0.00
SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$313,494.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$827,501.20	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$964,502.29	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$278,598.01	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,775.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
		1	\$246,627.98	0.01%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$0.00
SIMMONS BANK	2	\$676,625.39	0.03%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$0.00
SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$0.00
SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$0.00
SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$649,838.43	0.02%	0	\$0.00
SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$0.00
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$0.00
SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$0.00
SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$0.00

	SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$0.00
	SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$502,400.00	0.02%	0	\$0.00
	STARION BANK	3	\$932,655.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$0.00
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0.00
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHIGAN CORPORATION	1	\$260,167.56	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$395,466.58	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIGAN CORPORATION	1	\$216,673.16	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0.00
SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0.00
SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS,INC	1	\$264,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0.00
SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0.00
SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$594,963.91	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,598,655.60	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$586,393.89	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,254,946.67	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$1,034,096.82	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$0.00
	TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$0.00
		1	\$292,059.45	0.01%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0.00
TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$0.00
TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$313,069.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,409.05	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0.00
THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0.00
THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$0.00
THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0.00
THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$0.00
THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00
	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0.00
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0.00
		1	\$175,734.92	0.01%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	\$376,118.09	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A	15	\$4,244,753.09	0.16%	0	\$0.00

	CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORATION	1	\$183,740.74	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$641,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$359,281.30	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$393,952.49	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$339,685.16	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	\$610,153.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0.00
	U.S. BANK N.A	378	\$99,887,282.02	3.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0.00

	UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0.00
	UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0.00
	UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0.00
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0.00
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$448,243.01	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,725,588.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,182.67	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$806,534.77	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,022,255.81	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,293,413.63	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,963,082.41	0.11%	0	\$0.00
US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$0.00
USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$0.00
USNY BANK	1	\$312,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$0.00
	1	\$319,377.58	0.01%	0	\$0.00

UTAH MORTGAGE LOAN CORP A CORPORATION					
V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$0.00
VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$0.00
VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$0.00
VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$0.00
VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$539,738.44	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,057.22	0.01%	0	\$0.00

	VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$0.00
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$415,480.47	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$195,729.97	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$613,077.95	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0.00
	WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0.00
	WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$325,284.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$412,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$1,347,060.03	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,431,396.73	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$271,225.81	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0.00
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0.00
	Unavailable	8	\$2,765,748.94	-0.23%	0	\$0.00
<b>Total</b>		<b>9,231</b>	<b>\$2,675,299,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0.00

	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,408,232.55	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0.00
AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$612,950.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0.00
AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$0.00
APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPOARTION	1	\$315,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0.00
ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$0.00
BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLO	1	\$416,438.29	0.03%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0.00
BANKVISTA	1	\$214,117.67	0.02%	0	\$0.00
BAY BANK FSB	1	\$195,735.98	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$0.00

	BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$0.00
	BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$279,631.28	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0.00
	BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$0.00
	BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0.00
	BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,954,397.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$0.00
	BRYANT BANK	2	\$437,878.00	0.04%	0	\$0.00
	BURLING BANK	1	\$304,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$280,000.00	0.02%	0	\$0.00
	CA LENDING , INC	1	\$271,000.00	0.02%	0	\$0.00
	CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$0.00
	CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$0.00
	CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$543,000.00	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$0.00

	CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$0.00
	CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$0.00
	CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94	1	\$299,250.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$0.00
	COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$0.00
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$0.00
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$0.00
	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$78,437.73	0.01%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$0.00
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$0.00
		2	\$773,000.00	0.06%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$0.00
ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$0.00
EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$0.00
EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$0.00
EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$476,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$873,723.30	0.07%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$0.00
EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%	0	\$0.00
EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$0.00
FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0.00
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0.00
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$209,565.67	0.02%	0	\$0.00

COMPANY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,890.51	0.02%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,135.17	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0.00
FIRST BANK	2	\$508,113.83	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$264,651.03	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$0.00
FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$353,577.76	0.03%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY BANK	1	\$279,000.00	0.02%	0	\$0.00
FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,503.09	0.02%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0	\$0.00
FORTUNEBANK	1	\$401,059.04	0.03%	0	\$0.00
FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$330,000.00	0.03%	0	\$0.00
FREMONT BANK	59	\$20,615,183.95	1.69%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$973,895.01	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,512.98	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0.00
GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0.00
	GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$0.00
	GUARANTY BANK	1	\$218,212.27	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$0.00
	GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$0.00
	HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$0.00
		1	\$233,344.32	0.02%	0	\$0.00

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY					
HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$0.00
HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$0.00
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$210,222.81	0.02%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0.00
IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0.00
IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0.00
INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0.00
INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0.00
ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	0.03%	0	\$0.00
JD BANK	1	\$320,000.00	0.03%	0	\$0.00
JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$0.00

	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,500.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$0.00
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$536,000.00	0.04%	0	\$0.00
	LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$0.00
	LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$0.00
	M AND T BANK	1	\$495,000.00	0.04%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00
		1	\$384,493.01	0.03%	0	\$0.00

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00
MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$0.00
MK LENDING CORP	1	\$231,894.23	0.02%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$0.00
MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$0.00
MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$0.00
MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$0.00
MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$200,000.00	0.02%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPORATION	1	\$412,000.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$0.00
NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
NOIC INC	1	\$217,087.75	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$0.00
ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$0.00
ONY GLO, INC	1	\$265,313.88	0.02%	0	\$0.00
OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$0.00
OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$0.00

	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$0.00
	PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$3,266,744.76	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,422.21	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,591.60	0.01%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$624,713.04	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$338,400.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$0.00
	PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$0.00

PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$0.00
POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$0.00
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$0.00
PRIME LENDING	1	\$184,558.72	0.02%	0	\$0.00
PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$0.00
PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$0.00
PULASKI BANK	1	\$191,852.60	0.02%	0	\$0.00
PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$0.00
QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$0.00
RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$336,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,134,642.30	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$0.00
RESMAC INC	1	\$533,147.00	0.04%	0	\$0.00
RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$331,450.00	0.03%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00
SAGE BANK	1	\$222,000.00	0.02%	0	\$0.00
SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,663.84	0.02%	0	\$0.00
SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$0.00
SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$0.00
SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$0.00

	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$664,250.00	0.05%	0	\$0.00
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$302,302.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$0.00
	TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$0.00
		1	\$295,854.03	0.02%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$0.00
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATION	1	\$32,324.79	0%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$0.00
	TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$401,400.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$0.00
	TOWNEBANK	1	\$220,209.64	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$0.00
	U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$250,500.00	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,410.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,800.00	0.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$0.00
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$0.00
		1	\$132,836.46	0.01%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,572.82	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$0.00
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$0.00
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$0.00
	Unavailable	3	\$921,494.93	0.12%	0	\$0.00
<b>Total</b>		<b>4,352</b>	<b>\$1,216,555,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHH0	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,894.00	0.03%	0	\$0.00
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$0.00
		1	\$265,600.00	0.03%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,069.00	0.02%	0	\$0.00
ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$0.00
ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$0.00
ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$0.00
AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$0.00
AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$0.00
ALPINE BANK	2	\$486,963.98	0.06%	0	\$0.00
ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$0.00
	2	\$506,500.00	0.06%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$672,939.94	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,181,957.71	0.27%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$0.00
AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$369,336.44	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$0.00
ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,306.06	0.02%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$0.00
BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$0.00
BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$0.00
BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$0.00
BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$0.00
BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$0.00
BANKWEST INC	1	\$203,127.88	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$413,240.00	0.05%	0	\$0.00
BELL BANK	2	\$589,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$0.00
	1	\$179,429.11	0.02%	0	\$0.00

	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK					
	BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$0.00
	BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,965.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$0.00
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$0.00
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$0.00
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$708,965.71	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$0.00
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$500,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$0.00
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$0.00
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$0.00
		1	\$229,000.00	0.03%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY				
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0
	CITIBANK,N.A	85	\$20,759,142.55	2.54%	0
	CITIZENS BANK	2	\$404,071.55	0.05%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0
	CITY BANK	1	\$171,404.00	0.02%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0
	CLARA LENDING CO	2	\$261,100.00	0.03%	0
	CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0
	CLEARPATH LENDING	1	\$175,200.00	0.02%	0
	CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,492.14	0.01%	0
	COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$954,000.00	0.12%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0

COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$0.00
CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$330,231.38	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,697.56	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$418,526.76	0.05%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$0.00
EAGLE BANK	1	\$417,000.00	0.05%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$0.00

ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$0.00
ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$0.00
EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$0.00
EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,814.51	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$346,230.00	0.04%	0	\$0.00
EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,184.08	0.03%	0	\$0.00
F AND M BANK	2	\$606,686.73	0.07%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$301,193.70	0.04%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$0.00
FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$0.00
FIRST BANK	1	\$209,300.00	0.03%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$78,000.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$0.00
FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$0.00
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,599,862.47	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
FIRST NBC BANK	2	\$621,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0	\$0.00
FIRST PREMIER BANK	2	\$491,560.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$318,618.12	0.04%	0	\$0.00
FIRST STATE BANK	1	\$290,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$179,238.21	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0	\$0.00

FIRSTBANK	2	\$985,524.35	0.12%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0	\$0.00
FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,200.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,416.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,300.00	0.02%	0	\$0.00
FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$675,283.27	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$0.00
GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,994,800.00	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,400.00	0.03%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,783.48	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$0.00
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$0.00
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$225,001.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$391,800.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,144.60	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$0.00
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$0.00
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNOIN	1	\$398,227.20	0.05%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
		1	\$84,632.94	0.01%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$208,715.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$330,566.31	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$399,865.75	0.05%	0	\$0.00
	HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$0.00
	IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,000.00	0.03%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$371,000.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$0.00
JAMS-01, INC	1	\$153,750.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$0.00
JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$0.00
JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$0.00
JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$92,000.00	0.01%	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$0.00
LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$0.00
LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,149.28	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNE D FINANCIAL	1	\$330,580.67	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$0.00
LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
M AND T BANK	1	\$178,000.00	0.02%	0	\$0.00
M&T BANK	12	\$1,106,822.28	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,048,915.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$0.00
MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00
MID PENN BANK	2	\$697,200.00	0.09%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$0.00
MID-MISSOURI BANK A STATE	1	\$83,000.00	0.01%	0	\$0.00

	CHARTERED TRUST COMPANY				
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$390,670.46	0.05%	0
	MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0
	MK LENDING CORP	2	\$724,264.02	0.09%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0
	MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0
	MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$200,978.34	0.02%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$200,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$415,288.12	0.05%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0
	MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.02%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0
	MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0
	MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0

	MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$358,600.00	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORATION	1	\$91,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,500.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$0.00

	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$0.00
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$0.00
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,243,301.69	0.15%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$279,003.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$0.00

	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$0.00
	PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$0.00
	PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,394,689.27	0.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$0.00
		14	\$2,052,002.76	0.25%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$0.00
PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$0.00
PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$0.00
QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	0	\$0.00
RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$355,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$0.00
RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,976.98	0.03%	0	\$0.00
RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$622,000.00	0.08%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$0.00
SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	0.02%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,191.30	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00
SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$0.00
SMARTBANK	1	\$278,790.86	0.03%	0	\$0.00
SMI LENDING INC	1	\$263,855.64	0.03%	0	\$0.00
SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$0.00
SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$0.00
SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$0.00
SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00
STARION BANK	1	\$348,800.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$0.00
	1	\$117,600.00	0.01%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,483.03	0.03%	0	\$0.00
SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$0.00
T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLILITY COMPANY	1	\$248,952.62	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,357.65	0.02%	0	\$0.00
TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$0.00
TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$0.00

	THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	5	\$1,300,400.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	U.S. BANK N.A	54	\$14,046,410.87	1.72%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$408,247.21	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$242,400.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	17	\$2,516,761.00	0.31%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED CREDIT UNION	1	\$152,600.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$266,888.54	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$0.00
VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$0.00
WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$0.00
WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$0.00
WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$0.00
WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$0.00
	1	\$239,200.00	0.03%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO INC	1	\$116,989.66	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$425,431.22	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$328,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$310,352.67	0.04%	0	\$0.00
	WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$366,473.82	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$0.00
	Unavailable	10	\$2,747,090.69	0.4%	0	\$0.00
<b>Total</b>		<b>3,416</b>	<b>\$816,059,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,244.19	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,657,199.12	2.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$0.00
	CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$0.00
	CITIBANK, N.A	3	\$2,257,000.00	1.28%	0	\$0.00
	CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$0.00
	COMPASS BANK	1	\$457,545.40	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$0.00
	EAGLEBANK	2	\$945,922.17	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$0.00
	ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$535,379.80	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$452,891.99	0.26%	0	\$0.00
		4	\$2,067,874.15	1.17%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,552.41	0.3%	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	\$0.00
	FIRSTBANK	2	\$890,498.34	0.5%	\$0.00
	FM HOME LOANS, LLC	1	\$524,060.72	0.3%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$971,282.74	0.55%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$597,220.19	0.34%	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$511,453.68	0.29%	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$487,729.83	0.28%	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$540,538.80	0.31%	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	\$0.00
	MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$473,320.77	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$622,438.14	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$0.00
	NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$1,009,626.43	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$456,724.15	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$0.00
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$459,546.42	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	3	\$1,789,527.32	1.01%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$622,075.58	0.35%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$477,776.15	0.27%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0.00
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$955,552.32	0.59%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$176,353,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0.00
		1	\$507,484.50	0.11%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,912,366.03	1.66%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,339.67	0.13%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$477,871.73	0.1%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,360.47	0.12%	0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0 \$0.00
	AMERICASH - COR	1	\$612,596.19	0.13%	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0 \$0.00
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0 \$0.00
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0 \$0.00
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0 \$0.00
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$2,309,976.66	0.48%	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0 \$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0 \$0.00

	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$616,692.06	0.13%	0	\$0.00
	CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0.00
	CITIBANK, N.A	28	\$16,920,018.13	3.54%	0	\$0.00
	CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$624,750.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$0.00
	EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$0.00

	ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$0.00
	ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$0.00
	EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,704,914.67	0.78%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$537,658.09	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,592.46	0.24%	0	\$0.00
	FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$0.00

FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,096.72	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$0.00
GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$0.00
IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$0.00
IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$0.00
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$0.00

JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$0.00
JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$0.00
LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$1,137,698.87	0.24%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,844.12	0.1%	0	\$0.00
MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	\$443,401.92	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$515,365.54	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$0.00
NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$0.00
NMSI, INC	1	\$484,316.64	0.1%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$0.00
	OCMBC, INC	1	\$578,325.86	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$0.00
	ONY GLO INC	1	\$603,186.40	0.13%	0	\$0.00
	ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$0.00
	OPES ADVISORS, A INC., A CALIFORNICA CORPORATION	1	\$596,784.45	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$0.00
	PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$0.00
	QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	0	\$0.00
	QUONTIC BANK	1	\$523,200.00	0.11%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$501,017.05	0.1%	0	\$0.00
		1	\$511,819.86	0.11%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	\$0.00
	RESMAC, INC	1	\$524,276.69	0.11%	\$0.00
	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	\$0.00
	RPM MORTGAGE INC	1	\$463,625.13	0.1%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	\$0.00
	SIRVA MORTGAGE	1	\$512,108.43	0.11%	\$0.00
	SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	\$0.00
	SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	\$0.00
	ST FIN CORP	1	\$477,000.00	0.1%	\$0.00
	STERLING NATIONAL BANK	1	\$490,587.11	0.1%	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	\$0.00
	T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	\$0.00
	TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	\$0.00
	THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	\$0.00

	TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,093,650.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,676,553.39	0.35%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$473,688.84	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0.00
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$441,404.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0.00
	Unavailable	1	\$501,058.72	0.09%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$477,751,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$208,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0.00
		1	\$165,584.35	0.1%	0	\$0.00

ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION					
ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$355,955.81	0.22%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,311.37	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0.00
BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0.00
BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$331,564.97	0.2%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0.00
CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$0.00
CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$0.00
CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0.00
CITY BANK	2	\$396,750.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0.00
COMPASS BANK	1	\$160,560.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$171,550.49	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$289,024.50	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,135.28	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,410.33	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$475,152.52	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA	1	\$187,150.00	0.11%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,522.48	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,199.90	0.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$0.00
	GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,381.64	0.15%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00
	HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,873.57	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,486.70	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,444.13	0.13%	0	\$0.00
	JD BANK	1	\$183,600.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$236,987.83	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$759,575.85	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0	\$0.00
	MILEND, INC	1	\$244,000.00	0.15%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	\$314,211.27	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0	\$0.00
		1	\$61,600.00	0.04%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	2	\$448,093.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0	\$0.00
NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,834.90	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$0.00
PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$0.00
PINNACLE BANK	1	\$121,186.96	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,285.61	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$0.00
QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$0.00
RESMAC, INC	1	\$159,073.12	0.1%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	\$79,793.88	0.05%	0	\$0.00
	TOWNEBANK	1	\$166,875.00	0.1%	0	\$0.00
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$0.00
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$164,736,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$0.00
	ACNB BANK	1	\$272,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$357,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$902,000.00	0.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$177,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$611,337.00	0.26%	0	\$0.00
	CITY BANK	1	\$300,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$0.00
		1	\$314,205.81	0.13%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$0.00
COMPASS BANK	2	\$597,000.00	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$358,800.00	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0.00
FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$347,920.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00

FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0.00
FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0.00
FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0.00
HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0.00
HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0.00
HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$0.00
IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0.00
INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0.00
JD BANK	1	\$393,500.00	0.17%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0.00

	KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$0.00
	LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0.00
	LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$0.00
	M&T BANK	1	\$326,488.06	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$0.00
	NOIC INC	1	\$125,851.60	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$0.00
	ONY GLO INC	1	\$412,500.00	0.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,310.77	0.05%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$77,408.77	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,065.08	0.07%	0	\$0.00
PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$0.00
QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$0.00
RESMAC, INC	2	\$332,664.66	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$0.00
SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$0.00
SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$0.00
ST FIN CORP	1	\$283,151.42	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$0.00
SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$0.00

	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0.00
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$0.00
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$305,623.75	0.13%	0	\$0.00
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0.00
	Unavailable	1	\$396,473.05	0.19%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$233,670,092.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$0.00
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
BANK 7	1	\$49,651.40	0.03%	0	\$0.00
BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0.00
BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0.00
BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$0.00
CITIBANK,N.A	47	\$4,892,644.00	3.23%	0	\$0.00
CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$0.00
	COMPASS BANK	2	\$160,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$0.00
	EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$345,293.49	0.23%	0	\$0.00
	FIRST BANK	1	\$199,650.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$0.00
		1	\$176,500.63	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$0.00
FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$336,669.21	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,664.40	0.22%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,968.16	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,307.35	0.1%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$0.00
GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$0.00
GUARANTY BANK	1	\$139,386.58	0.09%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$0.00
IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,234.37	0.07%	0	\$0.00
INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$0.00
INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,999.24	0.15%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHAMARK BANK	1	\$228,375.38	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00
M&T BANK	7	\$1,034,034.21	0.68%	0	\$0.00
MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$0.00
MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,087.71	0.28%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$369,890.74	0.24%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$78,556.07	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$54,015.74	0.04%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$0.00
	MURPHY BANK	1	\$294,748.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$161,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$0.00
	NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$0.00
	OAK STAR BANK	1	\$60,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$0.00
	PARAGON BANK	1	\$170,000.00	0.11%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
	PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$0.00

PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,387,969.20	1.57%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$0.00
PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,037,321.08	2.66%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$0.00
QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$0.00
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$691,618.66	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,605.61	0.13%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$0.00
SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,708.69	0.07%	0	\$0.00

	TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$0.00
	U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,163.37	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$129,093.65	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,123,500.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$0.00

<b>Total</b>			<b>1,050</b>	<b>\$151,705,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHS6		AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$0.00
		CITIBANK,N.A	13	\$1,611,294.00	4.78%	0	\$0.00
		CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$0.00
		COMPASS BANK	2	\$113,700.00	0.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$0.00
		DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$0.00
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$0.00
		GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$0.00
		JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00
		MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$0.00
		PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$0.00

	PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$0.00
	PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$0.00
	QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$0.00
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$0.00
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$33,731,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$0.00
	BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00
	COMPASS BANK	5	\$555,056.71	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$325,920.01	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$0.00
	HOMeway MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$0.00
	M AND T BANK	1	\$202,216.46	0.13%	0	\$0.00
	M&T BANK	4	\$475,591.81	0.3%	0	\$0.00
	MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$0.00
	QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$885,007.54	0.55%	0	\$0.00
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$160,521,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$1,049,750.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$571,774.84	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$5,164,240.56	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$0.00
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN	1	\$611,961.25	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$0.00
	CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$0.00
		1	\$601,642.10	0.27%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0
	EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0
	ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0
	ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0
	EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0
	FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0
	FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$624,694.84	0.28%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0
	FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0
	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$714,079.63	0.32%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$904,341.77	0.41%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.28%	0
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$0.00
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$564,522.40	0.26%	0	\$0.00
MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$0.00
MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$487,331.67	0.22%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,521,233.86	0.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$0.00

	PURE MORTGAGE, AN S CORPORATION	1	\$530,216.61	0.24%	0	\$0.00
	QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,218.99	0.21%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$220,094,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,328,784.15	3.23%	0	\$0.00
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$348,000.00	0.85%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$700,223.44	1.7%	0	\$0.00
	BANKERS BANK	1	\$249,248.85	0.61%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0	\$0.00
BNC NATIONAL BANK	1	\$373,200.00	0.91%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$163,508.84	0.4%	0	\$0.00
CAPITAL BANK N.A	1	\$413,237.44	1.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$182,892.88	0.45%	0	\$0.00
CITIBANK, N.A	11	\$2,503,989.72	6.1%	0	\$0.00
CITIZENS BANK, NA	3	\$769,233.82	1.87%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0	\$0.00
EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0	\$0.00
ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0	\$0.00
F & M BANK	1	\$398,781.61	0.97%	0	\$0.00
F & M BANK	1	\$298,194.89	0.73%	0	\$0.00
F AND M BANK	1	\$414,490.91	1.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0	\$0.00
FIDELITY BANK	1	\$164,007.19	0.4%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$403,523.57	0.98%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$0.00
	1	\$376,415.05	0.92%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$0.00
	M&T BANK	2	\$505,750.35	1.23%	0	\$0.00
	MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,230,203.54	2.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$264,979.50	0.65%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$714,610.66	1.74%	0	\$0.00
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$0.00
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$371,601.12	0.9%	0	\$0.00
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,789.02	0.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,248.85	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,080,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0.00
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0.00
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,218,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0.00
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,551,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$665,000.00	3.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,136.69	1.44%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0.00
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0.00
	CITIBANK, N.A	13	\$2,732,532.87	12.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,500.00	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0.00
	F AND M BANK	1	\$401,791.62	1.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,161.22	0.93%	0	\$0.00
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0.00
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0.00
M&T BANK	1	\$147,481.07	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,241.34	1.6%	0	\$0.00
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,798.15	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0.00
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$608,337.02	2.77%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0.00
WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0.00
	1	\$159,273.70	0.72%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M					
<b>Total</b>			<b>94</b>	<b>\$21,954,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHZ0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0.00
		CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0.00
		CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0.00
		CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0.00
		COMPASS BANK	1	\$474,000.00	1.57%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,867,568.22	6.2%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$0.00
		QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,722.86	1.58%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$30,131,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJB1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,600.00	7.5%	0	\$0.00
		CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,954,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJC9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$0.00
		BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$610,106.29	11.57%	0	\$0.00
		CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$0.00
		CITIBANK, N.A	2	\$387,390.00	7.35%	0	\$0.00
			1	\$148,905.54	2.82%	0	\$0.00

	ENTERPRISE BANK & TRUST (MASSACHUETTS)					
	F AND M BANK	1	\$99,270.36	1.88%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0.00
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0.00
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,898.63	5.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,733.47	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,273,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$115,000.00	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0.00
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,134,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,434,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,137,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE 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>
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVX3		1	\$2,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7J9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJR8		BERKADIA COMMERCIAL MORTGAGE 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>
3138LGJW7		BERKADIA COMMERCIAL MORTGAGE 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>
3138LHAA2		BERKADIA COMMERCIAL MORTGAGE 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>
3138LHB94		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>
3138LHC85		Unavailable	1	\$50,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCF9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD35		BERKELEY POINT 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>
3138LHD84		PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD92		PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDZ4		WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,534,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF58		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF66		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF82		BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFB5		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFM1		WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFR0		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$57,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHJ54		KEYBANK NATIONAL ASSOCIATION	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>
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKC7		WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKD5		GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHKH6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKJ2		WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKM5		DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKN3		KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKP8		KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKQ6		KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKU7		JPMORGAN CHASE BANK, NA	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>
3138LHKV5		WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL28		BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL85		WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHL93		WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHLC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLE2	WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLG7	WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLH5	BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLL6	BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLM4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLQ5	Unavailable	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>
3138LHLR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLS1	ARBOR COMMERCIAL FUNDING I, 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>
3138LHLT9	BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLV4	BERKELEY POINT CAPITAL LLC	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>
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHLX0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLY8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM27		HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM43		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM50		ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM76		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM84		GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHM92		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMA9		WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHME1		Unavailable	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>
3138LHMF8		Unavailable	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>

3138LHMG6	HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMH4	Unavailable	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>
3138LHMJ0	Unavailable	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>
3138LHMK7	SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHML5	Unavailable	1	\$46,467,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMM3	Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMQ4	RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMR2	RED 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>
3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMW1	SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHN26		GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHN34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,213,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHN59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHN67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHN91		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNA8		M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNB6		Unavailable	1	\$58,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHND2		GREYSTONE SERVICING CORPORATION INC	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>
3138LHNE0		WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNL4		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNM2		BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHNP5		GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNV2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNW0		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNX8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNY6		HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,991,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHNZ3		DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP24		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP32		WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP40		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP73		SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHP99		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPB4		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPC2		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPE8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPH1		Unavailable	1	\$93,886,199.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,886,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,891,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPM0		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPN8		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPP3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPR9		GREYSTONE SERVICING CORPORATION INC	1	\$29,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPS7			1	\$21,830,000.00	100%	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPU2		SUNTRUST BANK	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>
3138LHPV0		BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPW8		M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPX6		GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPY4		GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ23		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,189,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ56		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQ80		SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQA5		WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQB3		DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQJ6		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQN7		GREYSTONE SERVICING CORPORATION INC	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>

3138LHQP2	SUNTRUST BANK	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>
3138LHQQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQT4	Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQV9	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQW7	Unavailable	1	\$36,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQX5	WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$239,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQZ0	WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR48	CBRE MULTIFAMILY CAPITAL, INC	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>
3138LHR55	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR63	HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHR89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRD8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,591,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRE6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRH9		GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRL0		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRT3		WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRV8		DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHRY2			1	\$11,058,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$11,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS54		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS62		GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHS96		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSB1		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSE5		ORIX REAL ESTATE CAPITAL, LLC	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>
3138LHSF2		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSH8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSJ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSN5		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSP0		KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSR6		KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSY1		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSZ8		BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTA2		KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTB0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTS3		KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTT1		SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUC6		WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHUF9		WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVF8		ORIX REAL ESTATE CAPITAL, LLC	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>
3138LHVS0		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVE8		PNC BANK, NATIONAL ASSOCIATION	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>
3138WKK20	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$329,545.35	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC		1	\$249,647.76	0.01%	0	\$0.00
	1ST ED CREDIT UNION		1	\$237,500.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES FLCA		1	\$200,167.57	0.01%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION		1	\$352,888.15	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION		3	\$801,058.78	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		12	\$4,145,074.01	0.18%	0	\$0.00
	1ST SIGNATURE LENDING		1	\$387,690.13	0.02%	0	\$0.00
	1ST UNITED BANK		1	\$239,668.59	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN		1	\$252,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$265,625.21	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		111	\$33,410,462.37	1.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC		3	\$1,442,483.56	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		2	\$524,975.73	0.02%	0	\$0.00
	ACG FUNDING INC		2	\$547,534.32	0.02%	0	\$0.00
	ACOPIA HOME LOANS		1	\$244,641.67	0.01%	0	\$0.00
	ACOPIA LLC		2	\$675,000.00	0.03%	0	\$0.00
	ACOPIA, LLC		1	\$234,000.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST		2	\$494,817.34	0.02%	0	\$0.00
	ADAMS COMMUNITY BANK		1	\$218,500.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$207,713.43	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		3	\$1,199,036.40	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK		1	\$273,622.50	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$376,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP		2	\$747,826.98	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$416,425.49	0.02%	0	\$0.00
	AFFILIATED FINANCIAL GROUP		1	\$416,385.67	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP		1	\$332,041.90	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC		1	\$246,044.35	0.01%	0	\$0.00
	AIMBANK		1	\$424,100.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$423,515.70	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$271,545.37	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		5	\$1,307,934.56	0.06%	0	\$0.00
	ALIGN CREDIT UNION		1	\$214,787.86	0.01%	0	\$0.00
	ALL HOME LENDING, INC. - COR		1	\$279,214.79	0.01%	0	\$0.00
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY		1	\$277,144.11	0.01%	0	\$0.00

	ALLIANT CREDIT UNION	3	\$969,651.29	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,025.84	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$839,815.04	0.04%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$234,661.40	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$1,058,293.99	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,502.44	0.02%	0	\$0.00
	ALTERRA BANK	1	\$300,741.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$251,100.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,371,997.27	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,680.37	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$215,920.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$270,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$281,761.27	0.01%	0	\$0.00
	AMERICA FIRST CU	1	\$201,924.00	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,587,371.52	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$4,987,247.26	0.22%	0	\$0.00
	AMERICAN BANK	2	\$591,155.69	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$569,683.12	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$524,000.00	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$328,037.15	0.01%	0	\$0.00
	AMERICAN BANK, N.A	3	\$731,875.00	0.03%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$361,600.00	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,400.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$244,762.32	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$344,480.38	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$423,475.21	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,664,314.65	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	\$2,027,774.76	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$704,557.83	0.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$924,703.44	0.04%	0	\$0.00
		1	\$390,423.97	0.02%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE , LLC					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$386,330.01	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,753,244.67	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPOR	1	\$351,515.04	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$213,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$7,029,298.56	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,539,322.45	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$6,279,696.02	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,425.13	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,402,685.39	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$900,105.86	0.04%	0	\$0.00
	AMERIHOM E MORTGAGE COMPA	1	\$308,400.00	0.01%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	2	\$673,002.10	0.03%	0	\$0.00
	AMERIS BANK	6	\$1,399,443.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$783,006.46	0.03%	0	\$0.00
	AMWEST FUNDING CORP	1	\$269,543.75	0.01%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$329,524.53	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.01%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,621.99	0.03%	0	\$0.00
	ARVEST BANK	29	\$8,453,184.31	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,568,021.94	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$284,008.17	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,329,700.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$239,070.18	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,254,054.93	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,262,112.44	0.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,519.53	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$423,402.59	0.02%	0	\$0.00
	AUBURNBANK	2	\$438,336.88	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,769.40	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,788,201.80	0.12%	0	\$0.00
	AZURA CREDIT UNION	1	\$244,647.00	0.01%	0	\$0.00

BADGER BANK	1	\$267,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$257,636.48	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	\$583,186.52	0.03%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$2,252,189.65	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,429,156.77	0.19%	0	\$0.00
BANCFIRST	1	\$230,000.00	0.01%	0	\$0.00
BANK FIRST NATIONAL	7	\$2,010,921.92	0.09%	0	\$0.00
BANK FORWARD	1	\$409,435.13	0.02%	0	\$0.00
BANK MUTUAL	4	\$872,119.14	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$233,570.30	0.01%	0	\$0.00
BANK OF COLORADO	3	\$863,593.40	0.04%	0	\$0.00
BANK OF DEERFIELD	3	\$853,434.75	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$633,801.29	0.03%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$0.00
BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$0.00
BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$0.00
BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$0.00
BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$0.00
BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$0.00
BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$0.00
BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$0.00
BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$0.00
BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$0.00
BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$0.00
BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$0.00
BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$0.00
BANCFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$0.00
BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$0.00
BANKWEST INC	1	\$262,637.66	0.01%	0	\$0.00
BANNER BANK	11	\$3,495,429.55	0.15%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$0.00
BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$0.00
BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$0.00
	1	\$199,724.45	0.01%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				
	BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	\$0.00
	BAYCOAST BANK	2	\$605,114.23	0.03%	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	\$0.00
	BEAR STATE BANK, NA	1	\$224,490.29	0.01%	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	\$0.00
	BELL BANK	21	\$5,766,959.92	0.25%	\$0.00
	BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	\$0.00
	BENTON STATE BANK	1	\$252,503.32	0.01%	\$0.00
	BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	\$0.00
	BLACKHAWK BANK	2	\$642,300.00	0.03%	\$0.00
	BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	\$0.00
	BLC COMMUNITY BANK	1	\$411,200.00	0.02%	\$0.00
	BLOOMBANK	2	\$479,962.21	0.02%	\$0.00
	BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	\$0.00
	BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	\$0.00
	BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	\$0.00
	BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	\$0.00
	BORDER STATE BANK	2	\$494,724.45	0.02%	\$0.00
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,655.57	0.01%	\$0.00
	BOURNS EFCU	5	\$2,088,500.00	0.09%	\$0.00
	BREMER BANK, NA	5	\$1,229,236.64	0.05%	\$0.00
		2	\$618,651.04	0.03%	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION				
	BREMER BANK, NATIONAL ASSOCIATION	19	\$5,444,490.54	0.24%	\$0.00
	BROKER SOLUTIONS INC	29	\$10,186,835.54	0.44%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,599,356.96	0.5%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,120,627.22	0.66%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	25	\$9,625,814.27	0.42%	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,977.32	0.03%	\$0.00
	BRYANT BANK	1	\$211,694.55	0.01%	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$639,411.26	0.03%	\$0.00
	BYA EQUITY LLC	1	\$201,600.00	0.01%	\$0.00
	C & T MORTGAGE, INC - COR	1	\$286,425.86	0.01%	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$320,657.61	0.01%	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$890,158.65	0.04%	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,442,092.54	0.11%	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$399,436.40	0.02%	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$226,687.26	0.01%	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$377,479.22	0.02%	\$0.00
	CALIFORNIA CREDIT UNION	6	\$2,473,800.85	0.11%	\$0.00
	CAPITAL BANK CORPORATION	1	\$314,566.02	0.01%	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	\$649,781.43	0.03%	\$0.00
	CAPITAL CREDIT UNION	3	\$686,199.91	0.03%	\$0.00
	CAPSTONE DIRECT, INC	1	\$369,478.67	0.02%	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$355,498.40	0.02%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	193	\$63,840,182.42	2.78%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	\$5,174,242.95	0.23%	\$0.00
	CARROLLTON BANK	2	\$847,615.70	0.04%	\$0.00
	CARROLTON BANK	1	\$349,517.79	0.02%	\$0.00
	CARTUS HOME LOANS	1	\$260,635.86	0.01%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,889,506.80	0.17%	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$280,000.00	0.01%	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$311,614.32	0.01%	\$0.00
	CBC NATIONAL BANK	3	\$1,271,100.00	0.06%	\$0.00
	CENDERA FUNDING, INC	1	\$338,400.00	0.01%	\$0.00
	CENTENNIAL BANK AND TRUST	4	\$1,311,776.97	0.06%	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$252,450.00	0.01%	\$0.00
		1	\$269,500.00	0.01%	\$0.00

CENTER POINT BANK AND TRUST COMPANY					
CENTRAL BANK	6	\$1,877,576.23	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$229,200.00	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$495,616.24	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$478,531.12	0.02%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$217,200.34	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,113.58	0.01%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	5	\$1,564,142.92	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$503,680.37	0.02%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$423,515.70	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$1,516,803.54	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	\$2,800,606.38	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
CENTRAL STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
CENTRAL TRUST BANK	1	\$230,000.00	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$717,602.32	0.03%	0	\$0.00
CENTURY LENDING COMPANY	28	\$7,812,827.93	0.34%	0	\$0.00
CHARLES RIVER BANK	1	\$275,000.00	0.01%	0	\$0.00
CHARTERBANK	5	\$1,465,324.92	0.06%	0	\$0.00
CHEAHA BANK	1	\$323,512.01	0.01%	0	\$0.00
CHELSEA GROTON BANK	2	\$489,850.00	0.02%	0	\$0.00
CHEMICAL BANK	12	\$3,687,618.34	0.16%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$207,000.00	0.01%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,590.81	0.01%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$209,000.00	0.01%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$215,339.28	0.01%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$383,470.95	0.02%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	3	\$777,149.32	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	38	\$12,366,934.97	0.54%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$951,627.86	0.04%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$457,623.46	0.02%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$594,640.70	0.03%	0	\$0.00
CITIZENS BANK	1	\$308,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$259,000.00	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$485,000.00	0.02%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$533,682.98	0.02%	0	\$0.00

	CITIZENS BANK OF THE SOUTH	1	\$382,000.00	0.02%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$407,924.43	0.02%	0	\$0.00
	CITIZENS FIRST BANK	9	\$2,655,890.30	0.12%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	2	\$525,500.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$307,548.26	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	\$299,586.68	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$223,691.38	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$220,182.30	0.01%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	2	\$830,840.74	0.04%	0	\$0.00
	CITY STATE BANK	2	\$421,198.62	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$292,199.73	0.01%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$251,700.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	3	\$893,174.07	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$804,275.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC	3	\$772,569.32	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	78	\$26,553,568.44	1.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$199,718.20	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,800,214.05	0.17%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$631,625.25	0.03%	0	\$0.00
	CODE CREDIT UNION	1	\$278,507.03	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,228,456.75	0.05%	0	\$0.00
	COLLINS STATE BANK	1	\$212,500.17	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,380,643.28	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$269,602.24	0.01%	0	\$0.00
	COLONY MORTGAGE INC	1	\$383,458.95	0.02%	0	\$0.00
	COMMERCE BANK	8	\$2,425,025.97	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,162,376.17	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$664,214.46	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$2,123,481.09	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$610,162.46	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,611.61	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,294.86	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$609,540.96	0.03%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$328,336.72	0.01%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$397,439.22	0.02%	0	\$0.00
	COMMUNITY HOME MORTGAGE	1	\$249,647.76	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$768,971.11	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.02%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$245,154.09	0.01%	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,218,638.52	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$455,661.84	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,573,065.87	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$813,132.62	0.04%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$270,000.00	0.01%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$477,406.38	0.02%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$594,385.64	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$824,895.32	0.04%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$247,650.57	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$572,873.32	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	49	\$15,328,748.07	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$232,703.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$965,150.40	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$861,165.90	0.04%	0	\$0.00
	COUNTRYSIDE BANK	4	\$1,302,192.04	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$336,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$472,333.54	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$434,740.89	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,609,161.32	0.07%	0	\$0.00
	CRES ENTERPRISES INC	1	\$304,570.26	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,213,821.13	0.05%	0	\$0.00
	CRESCOM BANK	2	\$474,655.57	0.02%	0	\$0.00
	CRESTINE FUNDING CORPORATION, A CORPORATION	1	\$249,636.58	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,266,760.41	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$900,336.20	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$877,398.56	0.04%	0	\$0.00
	CU COMMUNITY, LLC	1	\$204,000.00	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$423,907.63	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,908.06	0.01%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$279,920.00	0.01%	0	\$0.00

	CUMD	3	\$819,252.01	0.04%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$213,307.29	0.01%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$223,876.96	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$200,243.00	0.01%	0	\$0.00
	DACOTAH BANK	1	\$363,600.00	0.02%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$308,750.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$784,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$733,766.44	0.03%	0	\$0.00
	DATA MORTGAGE, INC	1	\$396,440.63	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,500.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$987,706.55	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$217,250.27	0.01%	0	\$0.00
	DEERWOOD BANK	2	\$616,994.73	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$414,119.77	0.02%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$289,900.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,895,522.80	0.17%	0	\$0.00
	DFCU FINANCIAL	3	\$738,550.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,598,381.75	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,483,923.90	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$6,107,324.45	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$701,184.89	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,788,516.69	0.12%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$220,688.61	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$383,758.52	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$566,500.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$4,429,418.83	0.19%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$318,959.95	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,212,534.47	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$229,183.81	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$488,750.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$576,750.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	11	\$2,776,057.20	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$213,705.17	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	4	\$1,082,582.27	0.05%	0	\$0.00

EAGLE HOME MORTGAGE	3	\$762,541.40	0.03%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$249,655.57	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
EECU	1	\$239,171.68	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	19	\$6,344,877.51	0.28%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$424,100.00	0.02%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	13	\$3,891,413.55	0.17%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$210,345.68	0.01%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$237,157.81	0.01%	0	\$0.00
ENTEGRA BANK	1	\$218,198.96	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	18	\$6,357,278.65	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,184,027.76	0.05%	0	\$0.00
EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$532,031.51	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$383,470.95	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	4	\$1,243,900.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	2	\$643,674.85	0.03%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$406,613.29	0.02%	0	\$0.00
ETHOS LENDING LLC	30	\$10,592,157.70	0.46%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$217,125.64	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$244,455.08	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	\$6,819,827.44	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,261.52	0.02%	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$378,616.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,844,080.18	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$557,231.23	0.02%	0	\$0.00
EXCHANGE STATE BANK	1	\$204,800.00	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$708,016.65	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,516.20	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	\$69,937,516.33	3.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,300.00	0.01%	0	\$0.00
	2	\$673,852.73	0.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,545.34	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$234,676.23	0.01%	0
	FAIRWINDS CREDIT UNION	3	\$907,548.11	0.04%	0
	FARMERS & MERCHANTS BANK	2	\$502,530.63	0.02%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$214,683.26	0.01%	0
	FARMERS AND MERCHANTS BANK	1	\$247,650.57	0.01%	0
	FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.01%	0
	FARMERS NATIONAL BANK	1	\$250,000.00	0.01%	0
	FARMERS STATE BANK	3	\$772,465.72	0.03%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	3	\$1,250,415.08	0.05%	0
	FARMINGTON BANK	3	\$1,016,078.12	0.04%	0
	FBC MORTGAGE, LLC	89	\$28,116,883.54	1.22%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$516,447.30	0.02%	0
	FEDERAL HOME LOAN BANK	1	\$332,365.00	0.01%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$265,608.13	0.01%	0
	FIDELITY BANK	7	\$2,300,061.56	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$18,314,953.77	0.8%	0
	FIDELITY COOPERATIVE BANK	1	\$229,176.64	0.01%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,737.34	0.01%	0
	FINANCE OF AMERICA LLC	138	\$48,195,283.84	2.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,960,193.10	0.17%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$211,979.17	0.01%	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$579,600.00	0.03%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$305,001.23	0.01%	0
	FIRST BANK	1	\$279,614.24	0.01%	0
	FIRST BANK & TRUST	4	\$968,112.92	0.04%	0
	FIRST BANK & TRUST BROKEN ARROW	1	\$424,100.00	0.02%	0
	FIRST BANK AND TRUST WAGONER	1	\$344,502.92	0.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,968,259.64	0.22%	0
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$299,558.04	0.01%	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,264,350.65	0.06%	0
	FIRST BANK OF THE PALM BEACHES	1	\$299,577.30	0.01%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$414,907.00	0.02%	0
		9	\$3,171,363.64	0.14%	0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,706.53	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	21	\$6,794,146.96	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$541,669.64	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$499,610.98	0.02%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	5	\$1,627,164.04	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,138,310.49	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,491.81	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$305,107.68	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$536,348.04	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$259,034.51	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$237,375.00	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$294,567.34	0.01%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$493,295.80	0.02%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$292,758.40	0.01%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$202,870.11	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$851,310.00	0.04%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	4	\$1,261,453.19	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,084,548.52	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,683,482.51	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$304,061.27	0.01%	0	\$0.00
FIRST FLIGHT FCU	1	\$396,228.29	0.02%	0	\$0.00
FIRST GREEN BANK	1	\$409,500.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,540,889.71	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$303,581.17	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	26	\$9,572,717.16	0.42%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	3	\$860,758.02	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,414,954.89	0.11%	0	\$0.00
FIRST INTERSTATE BANK	43	\$12,559,985.26	0.55%	0	\$0.00
FIRST LENDING	1	\$413,668.01	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$464,359.36	0.02%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$302,400.00	0.01%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00
	1	\$276,450.00	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA					
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,525.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	27	\$7,521,890.03	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$291,485.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,698,112.01	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$348,500.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$520,300.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,045,823.71	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$236,400.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,179,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$297,580.11	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,093.93	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$203,932.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$274,612.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,585,655.08	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,289,645.55	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,123,066.52	0.05%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,768.88	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$358,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	3	\$956,765.70	0.04%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$224,832.76	0.01%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$859,166.93	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$686,425.48	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$211,701.29	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$371,487.48	0.02%	0	\$0.00
FIRST PEOPLES CFCU	1	\$240,000.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,480,582.93	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$834,047.88	0.04%	0	\$0.00
FIRST REPUBLIC BANK	13	\$4,255,820.70	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,800.00	0.01%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$217,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	2	\$404,904.34	0.02%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$309,563.22	0.01%	0	\$0.00
FIRST STATE BANK	2	\$597,142.29	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$1,029,520.68	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$950,350.00	0.04%	0	\$0.00

FIRST STATE BANK SOUTHWEST	2	\$516,000.00	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$15,746,313.56	0.69%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$216,949.14	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,144,261.61	0.44%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$208,705.52	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,686,522.58	0.16%	0	\$0.00
FIRSTBANK	102	\$29,883,160.96	1.3%	0	\$0.00
FIRSTTRUST BANK	12	\$3,743,884.26	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
FLAT BRANCH HOME LOANS	7	\$1,814,900.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	15	\$4,184,944.28	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$800,502.44	0.03%	0	\$0.00
FNB BANK, N.A	1	\$362,676.70	0.02%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,475,503.59	0.06%	0	\$0.00
FNNB BANK	1	\$217,692.83	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	4	\$1,064,217.55	0.05%	0	\$0.00
FORUM CREDIT UNION	5	\$1,457,406.19	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$454,685.79	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$285,600.00	0.01%	0	\$0.00
FOX RIVER STATE BANK	1	\$327,548.11	0.01%	0	\$0.00
FRANSEN BANK & TRUST	4	\$1,028,821.55	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$212,500.17	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	\$898,463.16	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER-WATERHOUSE	1	\$416,412.45	0.02%	0	\$0.00
FREEDOM CREDIT UNION	4	\$1,150,355.34	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$957,697.53	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$511,587.52	0.02%	0	\$0.00
FRONTIER BANK	2	\$683,784.27	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$788,081.00	0.03%	0	\$0.00
FULTON BANK, N.A	16	\$4,841,189.02	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	50	\$13,190,741.86	0.57%	0	\$0.00
GECU	1	\$203,712.56	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$424,100.00	0.02%	0	\$0.00

	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,541.22	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$712,936.40	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,460,891.13	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,480.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$417,424.10	0.02%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$291,597.71	0.01%	0	\$0.00
	GESA CREDIT UNION	1	\$357,500.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$542,771.17	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$647,086.97	0.03%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$245,154.09	0.01%	0	\$0.00
	GLENWOOD STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	\$579,149.75	0.03%	0	\$0.00
	GMFS, LLC	18	\$5,408,924.64	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$302,562.66	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$321,432.46	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,632,227.55	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$203,490.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,311,750.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$629,431.61	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$424,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$698,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$320,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$304,000.00	0.01%	0	\$0.00
	GOLDWATER BANK	1	\$239,170.03	0.01%	0	\$0.00
	GOODFIELD STATE BANK	1	\$220,284.24	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$792,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	9	\$2,463,117.50	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$514,875.41	0.02%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$385,920.00	0.02%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,750.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$472,152.06	0.02%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,740.09	0.01%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$479,323.68	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$542,158.21	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$873,156.78	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$538,614.05	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,338,835.29	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$254,600.00	0.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$868,105.84	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	134	\$42,360,122.76	1.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$474,630.31	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$289,591.40	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$213,593.30	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,159.01	0.01%	0	\$0.00
HARBORONE BANK	2	\$476,692.69	0.02%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,174,580.71	0.05%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$600,000.00	0.03%	0	\$0.00
HAWAII NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$201,440.00	0.01%	0	\$0.00
HAWTHORN BANK	1	\$239,487.60	0.01%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$617,889.68	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$444,871.62	0.02%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$324,542.08	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$456,961.87	0.02%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$209,304.67	0.01%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$582,401.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$765,530.57	0.03%	0	\$0.00
HIGHTECHLENDING, INC	3	\$935,513.39	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,731,732.37	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$651,237.74	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$564,046.17	0.02%	0	\$0.00
HOME BANK N.A	1	\$314,526.17	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$2,070,507.49	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	11	\$3,806,170.92	0.17%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	0	\$0.00
	HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$0.00
	HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$0.00
	HOME BANK	1	\$245,600.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	\$253,292.61	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,273,842.02	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$721,579.79	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$0.00
	HOMEWISE INC	1	\$248,153.00	0.01%	0	\$0.00
	HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$0.00
	HOWARD BANK	1	\$259,608.40	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$199,666.67	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$0.00

INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$0.00
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$0.00
INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$0.00
INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$0.00
INTERBANK	1	\$379,452.49	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$0.00
INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$0.00
INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$0.00
IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$0.00
IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$0.00
IXONIA BANK	3	\$688,748.33	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	55	\$16,427,092.49	0.71%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$0.00
JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$0.00
JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$0.00
KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$0.00
KIRKPATRICK BANK	3	\$999,478.55	0.04%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$0.00
	LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$0.00
	LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$0.00
	LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$0.00
	LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$0.00
	LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$0.00
	LEGACY BANK	2	\$631,200.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	\$543,250.51	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$0.00
		1	\$306,810.00	0.01%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC (24455)					
LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$0.00
LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$243,648.44	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$0.00
M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,465,846.24	0.06%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,315.61	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$1,163,600.00	0.05%	0	\$0.00
MANUFACTURERS BANK & COMPANY TRUST	1	\$244,000.00	0.01%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$333,200.00	0.01%	0	\$0.00
MARINE BANK	5	\$1,200,422.67	0.05%	0	\$0.00
MARION COUNTY STATE BANK	1	\$251,920.00	0.01%	0	\$0.00
MARQUETTE BANK	1	\$274,500.00	0.01%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$204,204.82	0.01%	0	\$0.00
MASON MORTGAGE SERVICES, INC	1	\$297,779.83	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,491,914.98	0.15%	0	\$0.00
MAX CREDIT UNION	3	\$908,614.33	0.04%	0	\$0.00
MAZUMA CREDIT UNION	1	\$306,000.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$202,920.05	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,646,601.28	0.25%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$199,718.20	0.01%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$210,489.45	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$723,404.94	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$706,261.07	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,354,676.14	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$545,214.67	0.02%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$296,581.53	0.01%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	2	\$576,544.77	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,037,950.00	0.05%	0	\$0.00
MENLO PARK FUNDING	1	\$270,000.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$3,251,469.64	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,339,476.98	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	\$4,726,410.79	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,706.93	0.01%	0	\$0.00
METRO BANK	2	\$497,904.59	0.02%	0	\$0.00
METRO CREDIT UNION	5	\$1,515,924.34	0.07%	0	\$0.00
METROPOLITAN BANK	1	\$294,593.57	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,668.61	0.01%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$319,568.51	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$240,460.71	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	15	\$4,896,056.18	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$279,587.51	0.01%	0	\$0.00
MID AMERICA BANK	1	\$345,000.00	0.02%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$264,000.00	0.01%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,560.22	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$2,691,025.31	0.12%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$359,492.76	0.02%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$251,200.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$297,110.78	0.01%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$319,023.39	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$436,500.00	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$437,500.00	0.02%	0	\$0.00
MIDLAND STATES BANK	8	\$2,484,237.45	0.11%	0	\$0.00
MIDSOUTH BANK	1	\$279,614.24	0.01%	0	\$0.00
MIDSOUTH BANK, NA	1	\$399,423.67	0.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$423,487.86	0.02%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$234,800.00	0.01%	0	\$0.00
MIDWEST BANK N.A	4	\$1,049,480.45	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$239,746.72	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$423,389.09	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE - HILL	1	\$363,475.54	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$397,487.56	0.02%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,501,861.46	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,027.69	0.01%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$480,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$424,100.00	0.02%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$854,437.89	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$256,146.61	0.01%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$643,685.98	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	15	\$4,471,567.96	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,930.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	3	\$740,202.99	0.03%	0	\$0.00
	MLD MORTGAGE, INC	2	\$539,724.45	0.02%	0	\$0.00
	MLS SERVICES INC	1	\$412,104.37	0.02%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$899,954.54	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$252,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC..., A AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$773,318.02	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$480,965.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$246,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,266,222.44	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$327,920.00	0.01%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$846,950.42	0.04%	0	\$0.00
	MORTGAGE FINANICAL, INC	1	\$274,612.52	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,282,897.11	0.1%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$311,510.53	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$954,758.72	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$285,206.51	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$302,063.26	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,685.95	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$201,315.95	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$416,385.67	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$770,000.00	0.03%	0	\$0.00
	MORTGAGENETWORK	35	\$10,819,602.96	0.47%	0	\$0.00
	MOUND CITY BANK	1	\$395,442.04	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$837,705.57	0.04%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,118.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	23	\$7,370,429.37	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,561,591.53	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$595,100.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	24	\$7,107,672.15	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$543,250.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$418,609.35	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,656.60	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$589,065.21	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$821,223.87	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$993,838.13	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,937,075.16	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,494.17	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,947,221.06	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,400,738.62	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$572,214.35	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.01%	0	\$0.00
	NATIONWIDE BANK	1	\$235,000.00	0.01%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$391,355.31	0.02%	0	\$0.00
	NBKC BANK	52	\$17,405,268.23	0.76%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$895,639.41	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$233,842.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,300.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,729.49	0.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$390,960.62	0.02%	0	\$0.00
	NEW ERA BANK	1	\$238,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,084.15	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$2,100,568.62	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	5	\$1,569,180.63	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,988,394.31	0.09%	0	\$0.00
	NEXBANK SSB	2	\$542,371.12	0.02%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$574,225.46	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$251,652.81	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$579,735.57	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	12	\$3,592,703.45	0.16%	0	\$0.00
	NJ LENDERS CORP	11	\$3,707,492.66	0.16%	0	\$0.00

	NMSI, INC	1	\$405,415.02	0.02%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$413,409.45	0.02%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$243,656.20	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$734,350.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$642,381.02	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$964,520.94	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$299,558.04	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$569,197.66	0.02%	0	\$0.00
	NORTHERN SKY BANK	1	\$233,750.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	37	\$11,922,759.40	0.52%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$355,000.00	0.02%	0	\$0.00
	NORTHVIEW BANK	3	\$684,326.51	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$531,497.82	0.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$2,155,164.71	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$299,577.30	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	\$424,000.00	0.02%	0	\$0.00
	NORWOOD BANK	3	\$1,044,693.92	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	\$7,289,189.92	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$470,251.22	0.02%	0	\$0.00
	NUMARK CREDIT UNION	2	\$411,098.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$546,528.86	0.02%	0	\$0.00
	NUVISION FCU	2	\$946,570.15	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	69	\$20,913,068.34	0.91%	0	\$0.00
	OAK BANK	1	\$304,370.54	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$324,542.08	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$209,900.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,672,767.41	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,942,212.21	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.1%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$0.00
	ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,483.31	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$0.00
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$0.00
	PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$0.00
	PINNACLE BANK	1	\$308,374.56	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$0.00
	PIONEER BANK	1	\$204,466.64	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$0.00
	PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,786,427.25	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.02%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$206,250.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,542.82	0.02%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,200.27	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$622,345.60	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$886,012.90	0.04%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$218,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$821,209.13	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,442,401.00	0.06%	0	\$0.00
	PREMIER BANK	2	\$559,850.00	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$751,469.65	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$255,000.00	0.01%	0	\$0.00
	PREMIERBANK	1	\$204,250.00	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	42	\$12,053,325.06	0.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,614.85	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,026,036.21	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,412.45	0.02%	0	\$0.00
	PRIMEBANK	1	\$248,000.00	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GORUP LLC	1	\$255,550.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$254,840.42	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$452,000.00	0.02%	0	\$0.00
		1	\$259,553.78	0.01%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORAT				
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$314,000.00	0.01%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,707.92	0.01%	0
	PROGRESSIVE BANK	1	\$222,685.79	0.01%	0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$694,500.00	0.03%	0
	PROSPECT MORTGAGE LLC	2	\$587,189.89	0.03%	0
	PROSPECT MORTGAGE, LLC	47	\$18,326,845.15	0.8%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,415,161.59	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	78	\$24,610,382.97	1.07%	0
	PROVIDENCE BANK & TRUST	4	\$1,425,756.24	0.06%	0
	PROVIDENT CREDIT UNION	10	\$3,438,780.77	0.15%	0
	PROVIDENT SAVINGS BANK, FSB	34	\$11,417,084.37	0.5%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$318,760.23	0.01%	0
	PROVINCIAL BANK	2	\$663,302.51	0.03%	0
	PS BANK	1	\$213,750.00	0.01%	0
	PUBLIC SERVICE CREDIT UNION	5	\$1,393,508.23	0.06%	0
	PULTE MORTGAGE LLC	64	\$21,127,878.79	0.92%	0
	PURE MORTGAGE	1	\$364,497.13	0.02%	0
	QUALSTAR CREDIT UNION	2	\$491,950.00	0.02%	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,266,754.90	0.06%	0
	QUROM FEDERAL CREDIT UNION ACT	1	\$364,462.28	0.02%	0
	R P FUNDING INC	2	\$539,837.83	0.02%	0
	RABOBANK, N.A	3	\$711,983.64	0.03%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	\$403,680.41	0.02%	0
	RANLIFE, INC	1	\$332,656.00	0.01%	0
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.01%	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$316,800.00	0.01%	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$355,475.54	0.02%	0
	RCB BANK	3	\$1,000,047.52	0.04%	0
	RCB BANK, A CORPORATION	1	\$240,000.00	0.01%	0
	RED RIVER BANK	5	\$1,251,977.86	0.05%	0
	REDWOOD CAPITAL BANK	2	\$621,551.99	0.03%	0
	REDWOOD CREDIT UNION	11	\$3,516,232.55	0.15%	0
	RELIANCE BANK	2	\$502,180.68	0.02%	0
	RENASANT BANK	14	\$4,782,373.44	0.21%	0
	REPUBLIC BANK & TRUST COMPANY	3	\$840,450.00	0.04%	0
	RESIDENTIAL BANCORP	1	\$300,000.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$687,537.72	0.03%	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$333,779.04	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.01%	0	\$0.00
RESMAC, INC	1	\$423,502.44	0.02%	0	\$0.00
RESOURCE BANK, N.A	1	\$263,628.02	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$224,690.02	0.01%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$441,207.91	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
RIVER VALLEY BANK	2	\$568,619.58	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$628,126.40	0.03%	0	\$0.00
RLM MORTGAGE LLC	1	\$275,002.49	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$220,000.00	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$304,560.55	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,243,854.75	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$482,189.43	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,650.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$463,661.84	0.02%	0	\$0.00
ROUNDBANK	1	\$423,502.44	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,097.62	0.07%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$386,466.82	0.02%	0	\$0.00
ROYAL CREDIT UNION	15	\$3,604,375.11	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$976,283.26	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$648,500.00	0.03%	0	\$0.00
RPM MORTGAGE INC	4	\$1,376,291.93	0.06%	0	\$0.00
RPM MORTGAGE, INC	24	\$8,730,272.49	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$6,030,449.33	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,047.01	0.01%	0	\$0.00
S&T BANK	1	\$397,034.00	0.02%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$841,588.68	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$423,750.00	0.02%	0	\$0.00
SAFE CREDIT UNION	3	\$762,399.69	0.03%	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$232,998.55	0.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$392,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$8,001,593.10	0.35%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$552,618.16	0.02%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$341,528.82	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$447,347.06	0.02%	0	\$0.00
	SANTANDER BANK, N.A	14	\$4,146,681.76	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,369,808.24	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,354,110.16	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,586,471.84	0.16%	0	\$0.00
	SCOTT CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.02%	0	\$0.00
	SECURANT BANK & TRUST	1	\$203,718.94	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$741,319.75	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$786,400.00	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$299,567.75	0.01%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$489,690.02	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,115,219.43	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$832,837.93	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,120,189.20	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$1,003,606.94	0.04%	0	\$0.00
	SELECT BANK	3	\$1,026,681.30	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	11	\$3,560,623.30	0.15%	0	\$0.00
	SETTLERS BANK	3	\$1,059,753.05	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$303,000.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$215,622.52	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$204,717.56	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,950.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,472.04	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$423,502.44	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$242,857.33	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	121	\$47,315,276.13	2.06%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,478.56	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$217,250.27	0.01%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$245,300.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$416,399.18	0.02%	0	\$0.00

	SIU CREDIT UNION	1	\$199,718.20	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$854,125.58	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,223.76	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,999,032.43	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	SMARTBANK	1	\$407,225.41	0.02%	0	\$0.00
	SMARTBANK, A TENNESSEE	1	\$354,388.65	0.02%	0	\$0.00
	SOFI LENDING CORP	18	\$6,108,065.23	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$263,220.20	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,724.45	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$850,585.30	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$995,802.13	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,396.10	0.02%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$240,061.27	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$344,491.74	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,253.00	0.01%	0	\$0.00
	SOUTH STATE BANK	28	\$8,364,021.57	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$595,690.02	0.03%	0	\$0.00
	SOUTHEAST BANK	1	\$207,000.00	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$387,465.44	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$230,531.95	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,187,714.24	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$367,500.00	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,218,762.21	0.05%	0	\$0.00
	SPENCER SAVINGS BANK, SLA	1	\$254,400.00	0.01%	0	\$0.00
	SPIRE CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$210,702.70	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,000.00	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$675,442.04	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$427,700.00	0.02%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,736,371.41	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	15	\$5,967,185.51	0.26%	0	\$0.00
	STATE BANK OF CHILTON	1	\$410,000.00	0.02%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$245,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,838,636.50	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,607,799.45	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	33	\$8,793,757.89	0.38%	0	\$0.00
	STATE SAVINGS BANK	5	\$1,573,436.28	0.07%	0	\$0.00

STATEWIDE MORTGAGE	1	\$273,200.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$925,143.10	0.04%	0	\$0.00
STEARNS LENDING INC	9	\$2,443,040.38	0.11%	0	\$0.00
STEARNS LENDING, LLC	160	\$54,612,189.14	2.38%	0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$1,234,522.17	0.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$501,736.34	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$410,000.00	0.02%	0	\$0.00
SUMMIT CREDIT UNION	30	\$8,097,661.41	0.35%	0	\$0.00
SUMMIT FUNDING, INC	2	\$956,402.78	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$398,450.28	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$308,534.60	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	12	\$3,622,584.38	0.16%	0	\$0.00
SUNCOAST CREDIT UNION	5	\$1,185,008.51	0.05%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
SUNRISE BANKS N.A	2	\$693,872.07	0.03%	0	\$0.00
SUNSHINE BANK	1	\$313,676.84	0.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$205,796.37	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$10,125,595.34	0.44%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$407,425.13	0.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$601,950.64	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$682,643.20	0.03%	0	\$0.00
TBA CREDIT UNION	1	\$201,000.00	0.01%	0	\$0.00
TD BANK, N.A	17	\$4,682,950.18	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$469,352.46	0.02%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	2	\$450,342.60	0.02%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$218,500.00	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$301,500.00	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$863,706.29	0.04%	0	\$0.00
THE BANK OF CLARENDON	1	\$250,000.00	0.01%	0	\$0.00
THE BANK OF MISSOURI	1	\$229,668.61	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	13	\$3,960,941.10	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	40	\$11,332,959.86	0.49%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$754,012.51	0.03%	0	\$0.00
THE CITIZENS BANK	3	\$671,905.00	0.03%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$259,625.39	0.01%	0	\$0.00
THE COLUMBIA BANK	1	\$235,920.00	0.01%	0	\$0.00

	THE EDGAR COUNTY BANK AND TRUST CO	1	\$390,000.00	0.02%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	2	\$479,290.85	0.02%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$291,089.28	0.01%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$214,703.79	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$721,405.12	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$250,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$275,500.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$488,675.93	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,415.08	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$231,500.00	0.01%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$217,500.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$669,964.50	0.03%	0	\$0.00
	THE MILFORD BANK	1	\$239,651.21	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,198,063.14	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$949,876.98	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$1,257,023.02	0.05%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$423,515.70	0.02%	0	\$0.00
	THE NODAWAY VALLEY BANK	2	\$508,680.37	0.02%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$467,558.34	0.02%	0	\$0.00
	THE PARK BANK	6	\$1,625,526.28	0.07%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$308,000.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$699,567.75	0.03%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	8	\$2,422,730.08	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,956,245.53	0.09%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	\$243,656.20	0.01%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$221,187.91	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$312,550.00	0.01%	0	\$0.00
	TOMPKINS STATE BANK	1	\$399,423.67	0.02%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,706.07	0.01%	0	\$0.00
	TOPONE MORTGAGE INC	3	\$783,762.65	0.03%	0	\$0.00

	TOPONE MORTGAGE, INC	3	\$1,100,494.81	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,399,511.46	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,137,620.15	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$224,675.82	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,295.49	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,696.90	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$564,358.56	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$415,420.11	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$532,795.00	0.02%	0	\$0.00
	TRI COUNTIES BANK	1	\$318,300.88	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$402,619.06	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,219.52	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$332,309.72	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$267,114.58	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,086,012.34	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$695,425.48	0.03%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$284,787.10	0.01%	0	\$0.00
	TWINSTAR CREDIT UNION	8	\$1,839,998.32	0.08%	0	\$0.00
	TWO RIVERS BANK	1	\$416,399.18	0.02%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$334,000.00	0.01%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$633,600.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$2,167,971.61	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,334,697.49	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,574,120.94	0.07%	0	\$0.00
	UNITED BANK	2	\$548,588.06	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$308,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	8	\$2,160,966.17	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$540,000.00	0.02%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$207,164.19	0.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$524,276.70	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,646.34	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,058,222.33	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$236,551.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$359,486.04	0.02%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP	2	\$938,642.24	0.04%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$404,000.00	0.02%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00
	UNITED VALLEY BANK	2	\$683,825.24	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$789,363.49	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$721,126.48	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$628,697.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	\$13,676,736.48	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,767,286.98	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$31,760,260.24	1.38%	0	\$0.00
	UNIVERSAL LENDING CORP	2	\$813,651.95	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,178,058.93	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$6,641,993.18	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,756,754.86	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$581,619.75	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$692,007.38	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	8	\$2,208,965.86	0.1%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00
	USE CREDIT UNION	2	\$626,621.13	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,904,689.11	0.13%	0	\$0.00
	UW CREDIT UNION	47	\$12,622,292.59	0.55%	0	\$0.00
	UWHARRIE BANK	3	\$861,945.48	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$612,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,308,195.43	0.14%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,891.15	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$237,649.38	0.01%	0	\$0.00
	VANGUARD FUNDING	1	\$424,000.00	0.02%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
	VENTURE BANK	5	\$1,245,059.70	0.05%	0	\$0.00
	VENTURE LENDING GROUP	1	\$215,695.66	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	17	\$5,350,108.08	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,519,468.35	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$1,192,744.96	0.05%	0	\$0.00
	VIBE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,933.74	0.02%	0	\$0.00

VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.01%	0	\$0.00
VISIONBANK OF IOWA	1	\$326,948.93	0.01%	0	\$0.00
VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$292,796.05	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,802,306.31	0.08%	0	\$0.00
VOYAGE FCU	1	\$200,503.39	0.01%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$265,933.11	0.01%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	3	\$854,610.05	0.04%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,026,644.69	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,891,330.08	0.08%	0	\$0.00
WASHINGTON TRUST BANK	1	\$232,806.81	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,181,685.60	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$1,034,176.55	0.05%	0	\$0.00
WATERSIDE MORTGAGE	2	\$601,831.61	0.03%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$244,316.80	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$0.00
WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$0.00
WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$0.00
WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,094.91	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$0.00
WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$0.00
WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$0.00
WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$0.00
WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$0.00
	1	\$299,160.00	0.01%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING					
	WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$0.00
	WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$0.00
	Y-12 FCU	1	\$417,000.00	0.02%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$0.00
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$0.00
	Unavailable	12	\$3,552,348.60	0.32%	0	\$0.00
<b>Total</b>		<b>7,355</b>	<b>\$2,298,077,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$173,600.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$170,000.00	0.14%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,481.23	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$141,268.73	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$262,000.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$752,660.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$154,581.66	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,346.80	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$499,439.54	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,375.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$1,278,573.21	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$324,126.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$318,125.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,348.97	0.36%	0	\$0.00
	BANNER BANK	3	\$440,000.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00
	BARR GROUP, INC	1	\$166,504.85	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,811.42	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.12%	0	\$0.00
	BELL BANK	2	\$296,840.00	0.24%	0	\$0.00
	BENTON STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	BEST LOAN CHOICE, INC	2	\$286,544.74	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$142,400.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,979.98	0.75%	0	\$0.00
	BOFI FEDERAL BANK	3	\$413,075.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$307,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,600.00	0.1%	0	\$0.00

BORDER STATE BANK	1	\$152,000.00	0.12%	0	\$0.00
BREMER BANK, NA	1	\$139,200.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$291,800.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	6	\$908,608.11	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$473,491.00	0.38%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$164,722.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$164,774.52	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,003,797.70	0.8%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,874.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$476,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$131,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	2	\$292,458.73	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$173,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$586,700.00	0.47%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
CHEMICAL BANK	3	\$470,575.00	0.38%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$174,325.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$974,291.25	0.78%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$278,500.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$268,800.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$173,016.63	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$314,590.81	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,920.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,573.76	0.14%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.11%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$169,681.30	0.14%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$168,750.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$133,654.35	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,980.00	0.1%	0	\$0.00

	CONNECTS FEDERAL CREDIT UNION	1	\$151,999.57	0.12%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$165,350.00	0.13%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,900.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$318,841.54	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,710.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$300,300.00	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$148,050.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,330.28	0.25%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,817.74	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$303,985.31	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$615,383.10	0.49%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,801.03	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$158,110.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,901.42	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,079.04	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$159,200.00	0.13%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00
	EECU	2	\$332,795.00	0.27%	0	\$0.00
	EITZEN STATE BANK	1	\$161,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$784,742.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,410.00	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,347.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,905.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,725.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$174,400.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	4	\$652,410.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,754.17	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$153,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$171,600.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$764,560.57	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$641,939.00	0.51%	0	\$0.00

	EVOLVE BANK & TRUST - COR	1	\$156,862.51	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,044,210.26	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$129,725.02	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,200.00	0.13%	0	\$0.00
	FB&T CO OF MURPHYSBORO	1	\$142,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$798,397.00	0.64%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,974,390.10	1.58%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$148,500.00	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL., A CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	FIRST BANK	1	\$169,876.01	0.14%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$160,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,714.68	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,000.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING	1	\$146,650.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$154,291.88	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$125,250.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,200.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$0.00

FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$0.00
FIRSTBANK	3	\$450,210.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	2	\$296,902.36	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$0.00
GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$159,789.30	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$0.00

	HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$0.00
	HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$0.00
	IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,208,920.96	0.97%	0	\$0.00
	IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	\$125,759.65	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$460,300.00	0.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,501.59	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$174,538.24	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.13%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$170,556.41	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,800.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.13%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,680.19	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$173,100.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$152,323.36	0.12%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,247.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,675.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$146,810.77	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$277,700.00	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$150,156.46	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.12%	0	\$0.00
		1	\$147,800.00	0.12%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI					
MARINE BANK	1	\$156,430.00	0.13%	0	\$0.00
MARQUETTE BANK (24859)	1	\$147,241.39	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,808.19	0.12%	0	\$0.00
MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 6	1	\$159,784.47	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,794.54	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$151,600.00	0.12%	0	\$0.00
METROPOLITAN BANK	1	\$133,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$594,823.69	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$341,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$166,250.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,654.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$126,100.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,590.13	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$161,250.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	8	\$1,220,889.16	0.98%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,469.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$335,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$156,400.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	4	\$560,525.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$141,413.53	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,503.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$446,450.00	0.36%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$155,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$170,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$310,443.58	0.25%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$636,860.03	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,038.02	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$313,000.00	0.25%	0	\$0.00
	NBKC BANK	3	\$429,222.89	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$142,611.95	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$130,190.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,685.78	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,033.71	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	5	\$708,361.13	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,692,977.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,500.00	0.14%	0	\$0.00
	NTFN, INC ., A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	4	\$587,926.22	0.47%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$343,276.13	0.27%	0	\$0.00
	NUVISION FCU	1	\$172,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,350.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,100.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,300.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$599,650.00	0.48%	0	\$0.00
	ORIGIN BANK	1	\$157,292.59	0.13%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,750.19	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	PALM LENDING, LLC	1	\$153,353.42	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,650.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$155,423.03	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$165,811.34	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$426,924.86	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$172,966.70	0.14%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$153,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$754,895.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATON	1	\$151,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$457,450.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,575.38	0.12%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,840.85	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	5	\$743,385.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$947,480.00	0.76%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,010.27	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,640.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,897,644.40	1.52%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	R P FUNDING INC	6	\$930,182.94	0.74%	0	\$0.00
	RCB BANK	1	\$174,800.00	0.14%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$136,815.46	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$149,263.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	0	\$0.00
	ROGUE CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,600.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SANDHILLS BANK	1	\$146,810.77	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$131,826.17	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	0	\$0.00
	SECURITY STATE BANK	1	\$130,150.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	0	\$0.00
SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,617.07	0.11%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$155,800.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	0	\$0.00
SOUTH STATE BANK	1	\$149,797.94	0.12%	0	\$0.00
SOUTHEAST BANK	1	\$140,125.00	0.11%	0	\$0.00
SOUTHERN BANK	1	\$157,250.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	0	\$0.00
STEARNS LENDING INC	1	\$159,794.05	0.13%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,458.17	0.13%	0	\$0.00
SUNRISE BANKS N.A	1	\$127,000.00	0.1%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$171,286.46	0.14%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$128,100.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$129,195.73	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$160,932.93	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$309,605.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$157,625.00	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,200.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$288,600.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$139,541.62	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,440.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$159,200.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00
	TIB - THE INDEPENDENT BANKERS BANK	1	\$175,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,100.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$142,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,080.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,499.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$724,924.02	0.58%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,296.65	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$339,927.30	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$161,953.73	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$158,785.82	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,809.06	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$548,171.34	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$0.00
	UNIWYO FCU	1	\$159,090.23	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$0.00
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$0.00
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$0.00
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$0.00
	Unavailable	2	\$332,450.00	0.26%	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$125,128,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.04%	0	\$0.00
	ALL WESTWER MORTGAGE, INC	1	\$279,992.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,500.00	0.02%	0	\$0.00
	ALTURA CU	1	\$332,551.44	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$349,539.10	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$227,699.76	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$947,583.74	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$287,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$638,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,180.07	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$423,554.08	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,445,617.09	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$411,457.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	35	\$11,108,019.94	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,345,030.51	0.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	11	\$2,719,735.92	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	10	\$3,024,354.08	0.3%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$235,300.00	0.02%	0	\$0.00
AMERIS BANK	4	\$1,035,386.15	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,463.27	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$423,541.53	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,318.72	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$367,515.40	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$327,568.07	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,612,529.32	0.26%	0	\$0.00
ARVEST BANK	7	\$1,957,750.61	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$311,579.72	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,591.43	0.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,381,547.93	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,428,080.13	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$408,000.00	0.04%	0	\$0.00
AUBURNBANK	1	\$248,400.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$385,103.65	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$3,954,281.67	0.4%	0	\$0.00
AZURA CREDIT UNION	1	\$243,500.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$977,138.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,216,572.40	0.72%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$347,042.40	0.03%	0	\$0.00
BANK OF ENGLAND	8	\$2,136,678.38	0.21%	0	\$0.00
BANK OF ENGLAND - COR	1	\$203,225.88	0.02%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$322,065.59	0.03%	0	\$0.00
BANK OF THE CASCADES	2	\$468,877.92	0.05%	0	\$0.00
BANK OF THE OZARKS	1	\$339,542.01	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,429,274.85	0.34%	0	\$0.00
BANK OF TRAVELERS REST	1	\$211,395.00	0.02%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$480,880.20	0.05%	0	\$0.00
BANK7, A CORPORATION	1	\$285,614.75	0.03%	0	\$0.00
BANNER BANK	19	\$5,260,855.49	0.53%	0	\$0.00
BARR GROUP, INC	2	\$435,800.00	0.04%	0	\$0.00

BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$0.00
BELL BANK	4	\$1,118,131.24	0.11%	0	\$0.00
BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$0.00
CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$0.00
CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$0.00
CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$0.00
CHARTERBANK	1	\$199,736.63	0.02%	0	\$0.00
CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$549,292.02	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$0.00
CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$0.00
CITIZENS BANK	1	\$239,031.89	0.02%	0	\$0.00
CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$0.00
CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$0.00
CIVISTA BANK	1	\$259,920.00	0.03%	0	\$0.00
CLIFFCO, INC	1	\$220,000.00	0.02%	0	\$0.00
CMC HOME LENDING	1	\$218,870.00	0.02%	0	\$0.00
CMG MORTGAGE INC	6	\$1,648,441.42	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$355,031.86	0.04%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,393,633.17	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	47	\$16,038,948.06	1.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$750,090.49	0.07%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$364,508.34	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$255,670.47	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,703,853.27	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$283,626.01	0.03%	0	\$0.00
COMMERCE BANK	1	\$259,649.78	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,622,660.23	0.16%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	\$823,604.94	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$299,604.94	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,403.30	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,095.04	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM-MALIK 7045896	1	\$316,092.59	0.03%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$292,813.90	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, INC	1	\$353,407.12	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$212,912.81	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$893,990.93	0.09%	0	\$0.00
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS	1	\$223,698.27	0.02%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$291,606.67	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$240,500.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$500,250.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$523,992.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,695,371.34	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$413,442.34	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$278,624.18	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,707.66	0.02%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$221,714.24	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$257,652.46	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,976,786.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$588,219.04	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,360.00	0.02%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$234,690.54	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,723.46	0.02%	0	\$0.00
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,730.60	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,762,170.14	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,729,270.26	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,104.29	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$765,976.12	0.08%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABILITY	1	\$215,309.58	0.02%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$504,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$847,541.53	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$715,452.19	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$211,727.10	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$316,392.21	0.03%	0	\$0.00
	EAST WEST BANK	1	\$371,521.15	0.04%	0	\$0.00
	EASTERN BANK	1	\$399,485.11	0.04%	0	\$0.00
	EECU	1	\$284,125.35	0.03%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$258,300.00	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$225,702.39	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,305,933.97	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$207,732.25	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	16	\$4,944,747.22	0.49%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$203,500.00	0.02%	0	\$0.00
	ENTEGRA BANK	3	\$906,418.11	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$290,320.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,978,407.86	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	5	\$1,362,710.38	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,936,389.39	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$207,000.00	0.02%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$246,667.29	0.02%	0	\$0.00
	ETHOS LENDING LLC	2	\$695,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$565,619.79	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$412,731.04	0.04%	0	\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,045.50	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,326.30	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$666,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,135,962.42	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$327,577.79	0.03%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$207,182.97	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$810,889.33	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$380,900.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$364,607.57	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,327,769.08	1.03%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,752,272.12	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,879,041.13	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,640.93	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$27,749,823.47	2.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$383,920.00	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$284,438.74	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
FIRST BANK	2	\$458,091.29	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,466.58	0.04%	0	\$0.00
FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$0.00
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$0.00
FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$0.00
	16	\$4,933,279.60	0.49%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$309,582.43	0.03%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0
	FIRSTBANK	10	\$2,622,099.30	0.26%	0
	FIRSTTRUST BANK	1	\$221,700.96	0.02%	0
	FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0
	FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0
	FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0
	FRANSEN BANK & TRUST	2	\$630,821.17	0.06%	0
	FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0
	FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0
	FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0
	FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0
	GARDNER FINANCIAL SERVICES	1	\$211,500.00	0.02%	0
	GARDNER FINANCIAL SERVICES LTD	2	\$623,000.00	0.06%	0
	GATEWAY MORTGAGE CORPORATION	1	\$239,920.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,516,413.42	0.65%	0
	GENEVA FINANCIAL, LLC	1	\$246,500.00	0.02%	0
	GENEVA FINANCIAL, LLC - COR	1	\$242,250.00	0.02%	0
	GEO-CORP, INC	1	\$384,112.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC	1	\$290,108.69	0.03%	0
	GEORGETOWN MORTGAGE, LLC	3	\$853,821.88	0.09%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,030,889.90	0.2%	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$227,393.29	0.02%	0
	GEORGIA'S OWN CREDIT UNION	2	\$481,181.02	0.05%	0
	GESA CREDIT UNION	1	\$268,745.64	0.03%	0
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,628.22	0.03%	0
	GMFS, LLC	1	\$277,200.00	0.03%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$357,018.45	0.04%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$311,579.73	0.03%	0
	GOLDEN 1 CREDIT UNION	12	\$3,332,521.40	0.33%	0
		1	\$394,717.60	0.04%	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$247,665.94	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$737,706.51	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$250,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$252,000.00	0.03%	0	\$0.00
	GOLDWATER BANK	1	\$289,235.64	0.03%	0	\$0.00
	GOODFIELD STATE BANK	2	\$588,000.00	0.06%	0	\$0.00
	GOOGAIN INC	2	\$1,411,212.22	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$829,245.12	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$310,400.00	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$322,075.32	0.03%	0	\$0.00
	GREAT NORTH BANK	1	\$232,693.17	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$744,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	6	\$1,589,098.73	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$286,422.33	0.03%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$236,000.00	0.02%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,729.25	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$602,400.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$291,107.34	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,529.61	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$535,751.44	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$811,639.01	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$492,852.77	0.05%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$264,892.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	67	\$19,479,104.53	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY	1	\$247,181.41	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,720.83	0.02%	0	\$0.00
	HARBORONE BANK	2	\$601,968.96	0.06%	0	\$0.00
	HAWTHORN BANK	1	\$316,000.00	0.03%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,118.12	0.03%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$350,726.93	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$597,558.17	0.06%	0	\$0.00

	HIGHTECHLENDING INC	1	\$306,096.39	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	6	\$2,151,933.70	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$237,287.12	0.02%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$386,501.84	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,193.12	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	32	\$9,191,481.97	0.92%	0	\$0.00
	HOME STATE BANK, N.A	2	\$517,300.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,791,633.12	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	84	\$26,424,703.21	2.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$347,541.74	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,721,365.20	0.37%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$298,106.91	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,795.68	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$202,500.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$662,435.62	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$373,500.00	0.04%	0	\$0.00
	HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,687.49	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$837,649.02	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$245,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,214,633.07	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$527,365.58	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$216,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$475,373.18	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$232,686.15	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,651,970.13	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,443,112.03	0.14%	0	\$0.00
	IBMSECU	1	\$216,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,301.09	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$243,200.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,239,553.77	0.22%	0	\$0.00
	INDEPENDENT BANK	8	\$2,190,345.02	0.22%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$336,060.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$384,493.01	0.04%	0	\$0.00

	INSIGHT CREDIT UNION	1	\$245,700.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$503,750.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$381,496.96	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$994,337.70	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$872,303.27	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$423,541.53	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	\$424,440.34	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,130,763.30	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$822,691.78	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$315,593.24	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,802,249.37	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,987.84	0.03%	0	\$0.00
	JB ASSOCIATES LLC	1	\$273,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,134,562.89	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$688,156.18	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$348,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,354,640.00	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$843,064.63	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$307,385.39	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$618,415.86	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$230,702.65	0.02%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$283,228.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	\$3,856,085.58	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	LEADER BANK N.A	3	\$1,148,645.86	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$993,448.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,037,498.21	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$228,898.18	0.02%	0	\$0.00
	LENDER DIRECT INC	1	\$491,381.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$878,800.00	0.09%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,663.25	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$691,755.03	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$202,233.34	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,668.15	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$860,686.05	0.09%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$260,812.00	0.03%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,146.66	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$410,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$402,457.15	0.04%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$524,793.61	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,018.92	0.03%	0	\$0.00
M/I FINANCIAL, LLC	1	\$309,636.35	0.03%	0	\$0.00
MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	\$246,667.29	0.02%	0	\$0.00
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$305,506.11	0.03%	0	\$0.00
MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPRA	1	\$423,000.00	0.04%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$469,374.14	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$616,689.47	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,141,634.25	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,640,790.41	0.16%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$479,082.51	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,339,281.39	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,721.62	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$3,349,797.24	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP- BARNES 7046465	1	\$424,100.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$435,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,056,815.08	0.11%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,680.00	0.02%	0	\$0.00
METRO CREDIT UNION	4	\$1,052,480.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$230,795.68	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$963,345.07	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,538,862.00	0.15%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$227,892.61	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	2	\$515,644.39	0.05%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$203,680.00	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$251,668.15	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$234,084.26	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,062,265.11	0.11%	0	\$0.00
MK LENDING CORP. - CORR	1	\$231,687.49	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$248,180.12	0.02%	0	\$0.00
MORIA DEVELOPMENT. INC, AN ARIZONA CORPORAATION	1	\$415,650.00	0.04%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$340,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$705,496.82	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	2	\$569,845.01	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$205,934.57	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$221,457.99	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$512,773.76	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,494.50	0.02%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$360,784.99	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,840.60	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	\$239,676.72	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,585.19	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,731.36	0.02%	0	\$0.00
MORTGAGENETWORK	21	\$6,156,924.68	0.62%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$452,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	30	\$9,991,403.36	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,701,538.35	0.17%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$220,202.99	0.02%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,876,789.37	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$502,340.49	0.05%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	2	\$656,100.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$419,459.36	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,380,057.74	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,255,299.34	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,623,283.63	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$872,626.43	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$204,844.00	0.02%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$337,055.57	0.03%	0	\$0.00
	NBKC BANK	5	\$1,410,350.00	0.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$938,320.74	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,312,493.98	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,068,064.19	0.11%	0	\$0.00
	NEXBANK SSB	2	\$483,348.04	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$265,058.37	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$307,800.00	0.03%	0	\$0.00
	NMSI INC	1	\$308,750.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$715,395.00	0.07%	0	\$0.00
	NMSI, INC	3	\$1,071,598.06	0.11%	0	\$0.00
	NMSI, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$333,000.00	0.03%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$386,051.40	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$379,510.84	0.04%	0	\$0.00
	NORTHPOINTE BANK	15	\$4,558,154.29	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$245,176.71	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$423,554.08	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,559.88	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$6,012,264.31	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$279,622.83	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$995,856.75	0.1%	0	\$0.00

NTFN, INC, A CORPORATION	1	\$233,684.80	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$547,661.30	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$279,631.28	0.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$287,985.00	0.03%	0	\$0.00
NUVISION FCU	2	\$606,727.41	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	31	\$9,912,347.71	0.99%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$645,682.14	0.06%	0	\$0.00
ON Q FINANCIAL ,INC	1	\$244,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,437,507.03	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$502,566.90	0.05%	0	\$0.00
ONEAZ CREDIT UNION	7	\$1,601,683.08	0.16%	0	\$0.00
OPES ADVISORS, INC	3	\$1,603,499.63	0.16%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$259,900.00	0.03%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,313,713.71	0.13%	0	\$0.00
ORIGIN BANK	2	\$530,350.69	0.05%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$210,216.45	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,521.40	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$227,840.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,111.90	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,713,198.63	0.17%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$239,102.82	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,971,842.76	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,483.79	0.04%	0	\$0.00
PARKSIDE LENDING LLC	20	\$7,566,593.07	0.76%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,750.00	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$734,562.22	0.07%	0	\$0.00
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,751.17	0.03%	0	\$0.00
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$397,202.31	0.04%	0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	3	\$1,020,210.78	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$247,150.00	0.02%	0	\$0.00
PEOPLES BANK - OAK HARBOR	2	\$491,344.60	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$212,713.08	0.02%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	2	\$743,996.46	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	13	\$4,099,032.52	0.41%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,342.96	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	38	\$12,104,690.60	1.21%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$233,941.63	0.02%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,654.50	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$748,281.87	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$583,014.00	0.06%	0	\$0.00
PIONEER BANK	1	\$300,000.00	0.03%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$216,707.70	0.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$263,385.74	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,835,865.99	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,158,701.93	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	11	\$3,001,172.17	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,482,233.02	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$426,537.84	0.04%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$424,100.00	0.04%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$564,858.39	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	28	\$8,934,525.01	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,584,535.08	0.36%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$220,908.71	0.02%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,719.51	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$202,133.47	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$455,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	40	\$14,965,104.24	1.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,330,339.89	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,177,152.32	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$219,710.29	0.02%	0	\$0.00
PROVINCIAL BANK	1	\$249,670.79	0.02%	0	\$0.00
PS BANK	1	\$320,000.00	0.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$234,697.50	0.02%	0	\$0.00
PULTE MORTGAGE LLC	20	\$5,704,620.72	0.57%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$463,388.98	0.05%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$250,419.80	0.03%	0	\$0.00
R P FUNDING INC	13	\$3,634,446.48	0.36%	0	\$0.00
RABOBANK, N.A	3	\$978,689.87	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$256,000.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,717.13	0.02%	0	\$0.00
RANLIFE, INC	1	\$263,160.81	0.03%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$201,328.00	0.02%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$199,736.63	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,108,094.99	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$704,300.31	0.07%	0	\$0.00
	RENASANT BANK	2	\$590,105.61	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$495,499.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$435,411.55	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,710.58	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,827,027.57	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,696.92	0.02%	0	\$0.00
	RESMAC, INC	2	\$639,691.06	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,182.88	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$991,431.28	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,182,073.24	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,146,441.43	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$2,719,242.24	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$672,000.00	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,103,912.06	0.11%	0	\$0.00
	RPM MORTGAGE, INC	28	\$9,851,930.39	0.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$379,488.14	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,715.71	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,287.63	0.06%	0	\$0.00
	S&T BANK	2	\$477,448.43	0.05%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,502,233.23	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,192,867.02	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$329,555.48	0.03%	0	\$0.00
	SAN MATEO CREDIT UNION	4	\$1,296,345.58	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,845.46	0.03%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	\$275,628.22	0.03%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,628,586.43	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0.00
SECURITY STATE BANK	1	\$200,600.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$207,732.26	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,199,523.09	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$202,143.46	0.02%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
SENTE MORTGAGE, INC	11	\$3,335,516.83	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,197.79	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$353,234.22	0.04%	0	\$0.00
SHEA MORTGAGE INC	1	\$278,718.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$18,535,114.34	1.85%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$643,155.21	0.06%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$521,563.56	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	11	\$4,832,522.75	0.48%	0	\$0.00
SKYLINE HOME LOANS	1	\$328,500.00	0.03%	0	\$0.00
SOFI LENDING CORP	4	\$921,493.46	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$873,566.96	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$275,037.34	0.03%	0	\$0.00
SOUND COMMUNITY BANK	2	\$631,148.67	0.06%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$203,725.21	0.02%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,642,910.03	0.16%	0	\$0.00
SOUTH STATE BANK	14	\$4,401,122.87	0.44%	0	\$0.00
SOUTHERN FIRST BANK	1	\$400,000.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,119,196.87	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$384,493.01	0.04%	0	\$0.00
SOUTHSIDE BANK	3	\$931,547.40	0.09%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$204,530.31	0.02%	0	\$0.00
ST FIN CORP DBA STAR FINANCIAL	1	\$254,656.51	0.03%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$260,426.51	0.03%	0	\$0.00
STAR FINANCIAL BANK	1	\$237,000.00	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.02%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$0.00
	STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$0.00
	STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$0.00
	SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$0.00
	TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING COPORATION	1	\$210,522.41	0.02%	0	\$0.00
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$311,250.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$268,000.00	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPNAY	1	\$412,000.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$0.00
	THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$730,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$0.00
	THE PARK BANK	2	\$550,935.71	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$0.00
	THE TRUST BANK	1	\$244,000.00	0.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$220,769.45	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$228,800.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,830.63	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,087,125.62	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$8,787,588.55	0.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$16,526,466.07	1.65%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$356,529.88	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$613,424.57	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$268,000.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$299,595.89	0.03%	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	2	\$558,762.56	0.06%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$206,721.17	0.02%	0	\$0.00
	USE CREDIT UNION	3	\$849,461.72	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,017,690.95	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$225,702.39	0.02%	0	\$0.00
	UWHARRIE BANK	3	\$906,625.31	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$551,735.80	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$978,430.24	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$204,730.05	0.02%	0	\$0.00
	VALOR BANK	1	\$326,759.26	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,832.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$0.00
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$0.00
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$871,113.84	0.09%	0	\$0.00
	WMS SERIES LLC	7	\$2,128,566.85	0.21%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$207,719.82	0.02%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,446.38	0.04%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$314,585.19	0.03%	0	\$0.00
	Unavailable	5	\$1,253,294.89	0.51%	0	\$0.00
<b>Total</b>		<b>3,268</b>	<b>\$1,000,302,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,723.34	0.2%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,667.85	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,670,694.64	1.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$396,900.01	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$206,751.28	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,656.95	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,128.26	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,433,080.34	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,415.59	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,105,771.89	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$804,487.26	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,572.11	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,217.81	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,798,182.97	1.61%	0	\$0.00
	BANK OF ENGLAND	3	\$947,281.17	0.85%	0	\$0.00
	BANNER BANK	1	\$349,559.65	0.31%	0	\$0.00
	BAY EQUITY LLC	7	\$2,325,252.87	2.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,642.69	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,067,721.58	1.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,731,139.15	1.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$632,390.58	0.57%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$299,622.56	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,605.15	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$865,997.67	0.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$224,750.00	0.2%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$392,505.55	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$424,100.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$424,100.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,460,041.11	2.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$318,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,773,875.69	1.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$320,000.00	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$399,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$816,485.68	0.73%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.18%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,513.74	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,500.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$391,061.55	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$309,400.00	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$275,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$275,600.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,110,815.44	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A CORPORATION	1	\$280,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$226,514.65	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,895,791.23	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,270,334.70	3.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,754.08	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$242,701.21	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$942,338.21	0.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$357,000.00	0.32%	0	\$0.00
	FINA FINANCIAL, INC	2	\$716,015.99	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,496,065.49	5.81%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$509,401.24	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$829,100.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE LLC	1	\$292,431.62	0.26%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,911.61	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$337,584.41	0.3%	0	\$0.00
GEO-CORP, INC	8	\$2,423,484.34	2.17%	0	\$0.00
GOLDWATER BANK,N.A	1	\$338,576.22	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$271,657.79	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,614,948.83	2.34%	0	\$0.00
HIGHTECHLENDING INC	1	\$423,578.54	0.38%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$711,737.65	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,037.53	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,701,334.58	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$668,074.42	0.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$235,530.04	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$635,030.79	0.57%	0	\$0.00
HORIZON BANK, N.A	1	\$232,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$808,100.00	0.72%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$275,652.75	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$291,632.62	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$357,949.09	0.32%	0	\$0.00
IQ CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,200.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$681,393.75	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$364,251.57	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$335,457.85	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$261,627.91	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,534.11	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$391,858.00	0.35%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,400.00	0.18%	0	\$0.00
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$310,035.58	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,535.74	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,940.31	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$479,595.84	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC	1	\$630,000.00	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$364,371.71	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$268,000.00	0.24%	0	\$0.00

ARIZONA CORPORATION					
MORTGAGE INVESTORS GROUP	1	\$380,782.42	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,365.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,625.12	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$957,090.64	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$222,430.42	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$315,602.42	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,015.02	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$315,611.45	0.28%	0	\$0.00
NORTHPOINTE BANK	2	\$488,891.57	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,450.00	0.26%	0	\$0.00
NUVISION FCU	1	\$309,609.97	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$234,610.46	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.32%	0	\$0.00
ON Q FINANCIAL	1	\$399,534.14	0.36%	0	\$0.00
ON Q FINANCIAL, INC	2	\$710,023.56	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,622.39	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,425.79	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$420,854.63	0.38%	0	\$0.00
PARKSIDE LENDING LLC	3	\$865,624.50	0.77%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,590.50	0.58%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	\$519,389.50	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,476,112.76	1.32%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$503,426.00	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,476.62	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,171,056.03	1.05%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$416,439.86	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,501.78	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,103,284.00	0.99%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,274,434.70	2.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$463,467.77	0.41%	0	\$0.00
R P FUNDING INC	4	\$893,064.17	0.8%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,765.64	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$343,517.00	0.31%	0	\$0.00
ROGUE CREDIT UNION	1	\$423,566.42	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$640,299.79	0.57%	0	\$0.00

RPM MORTGAGE, INC	1	\$424,100.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,250.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,316,839.34	2.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$291,650.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$869,411.61	0.78%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,144,481.35	1.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$414,042.80	0.37%	0	\$0.00
STEARNS LENDING INC	2	\$558,411.99	0.5%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,867,575.59	2.57%	0	\$0.00
SUMMIT FUNDING, INC	2	\$678,145.71	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,207.29	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
TD BANK, N.A	1	\$416,475.35	0.37%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$787,458.23	0.7%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,737.43	0.34%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$323,000.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	3	\$827,511.61	0.74%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$687,151.38	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,520.47	1.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,717.20	0.21%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$225,728.45	0.2%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$450,000.00	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$222,226.42	0.2%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$484,800.00	0.43%	0	\$0.00
VINSON MORTGAGE GROUP	1	\$243,737.00	0.22%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$235,200.00	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	\$212,238.71	0.19%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$250,684.21	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$724,089.48	0.65%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00
WALLICK & VOLK, INC	1	\$305,615.01	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$355,000.00	0.32%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$411,200.00	0.37%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$325,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	2	\$685,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$111,781,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK61	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,110.09	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$317,925.30	1.64%	0	\$0.00
	AMERICAN TRUST BANK	1	\$104,032.15	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,528.29	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$0.00
	BANNER BANK	1	\$86,887.99	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,565.00	0.55%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,577.04	0.49%	0	\$0.00
	CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$0.00
	CHEAHA BANK	1	\$102,143.43	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,126.34	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,513.52	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$0.00
	DEERWOOD BANK	1	\$90,000.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,333.95	1.95%	0	\$0.00
	DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$0.00

	ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$0.00
	GECU	1	\$104,158.04	0.54%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$0.00
	OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,515.32	0.56%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$104,664.28	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,359.77	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$103,073.29	0.53%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,700.61	0.93%	0	\$0.00
	SANTANDER BANK, N.A	14	\$1,336,912.69	6.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$187,215.27	0.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,541.65	0.53%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$107,524.17	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$109,019.83	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,979.92	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$3,381,193.44	17.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$600,317.59	3.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$104,119.90	0.54%	0	\$0.00
	TD BANK, N.A	1	\$95,581.26	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$104,055.06	0.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,168,371.94	6.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,043.87	0.53%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,387.40	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,520.19	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,128,055.33	5.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,172.11	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.51%	0	\$0.00
	UW CREDIT UNION	2	\$184,782.28	0.95%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,550.54	0.51%	0	\$0.00
	WEBSTER BANK, N.A	1	\$99,100.05	0.52%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,436,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK79	ACCESS FEDERAL CREDIT UNION	1	\$118,941.28	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$245,975.52	1.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,235.00	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$597,398.17	3.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$110,664.13	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,995.94	0.71%	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$109,859.08	0.7%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$115,942.06	0.73%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$120,970.03	0.77%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$124,438.18	0.79%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,616.89	0.78%	0	\$0.00
	DFCU FINANCIAL	3	\$353,950.00	2.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.77%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,993.30	0.74%	0	\$0.00
	ENT CREDIT UNION	2	\$246,687.34	1.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,500.00	0.79%	0	\$0.00
GECU	1	\$115,907.85	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,467.85	0.77%	0	\$0.00
HSBC BANK USA, N.A	1	\$119,779.72	0.76%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,497.15	0.71%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$580,193.28	3.68%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$120,902.07	0.77%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$442,904.59	2.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$232,986.11	1.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$121,200.00	0.77%	0	\$0.00
LIBERTY BANK	1	\$116,479.34	0.74%	0	\$0.00
LINN AREA CREDIT UNION	1	\$112,457.32	0.71%	0	\$0.00
METRO CREDIT UNION	1	\$122,884.08	0.78%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$118,271.34	0.75%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$118,930.72	0.75%	0	\$0.00
MUFG UNION BANK, N.A	1	\$115,482.32	0.73%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$113,497.74	0.72%	0	\$0.00
NATIONWIDE BANK	2	\$240,938.33	1.53%	0	\$0.00
NUMARK CREDIT UNION	1	\$114,349.03	0.72%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$124,386.46	0.79%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$359,544.69	2.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.76%	0	\$0.00
PIONEER BANK	1	\$107,444.91	0.68%	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,449.09	0.71%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,378.24	0.75%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.73%	0	\$0.00
SANTANDER BANK, N.A	6	\$694,894.68	4.4%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$119,381.02	0.76%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$113,787.16	0.72%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,493.33	0.73%	0	\$0.00
STATE FARM BANK, F.S.B	33	\$3,836,167.63	24.31%	0	\$0.00
SUMMIT CREDIT UNION	5	\$583,005.52	3.69%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$113,705.00	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,238.16	0.7%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$334,599.18	2.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,930.72	0.75%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$114,483.13	0.73%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,461.55	0.76%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,396,160.47	8.85%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$343,364.72	2.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$124,438.18	0.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,492.12	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,484.52	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,449.27	0.78%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,780,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK87	1ST PRIORITY MORTGAGE INC	1	\$130,603.40	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$280,529.57	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,925.04	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,734.73	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,857.52	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,190.48	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$128,151.79	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,947.85	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,380.60	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,244.58	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,972.56	0.45%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,848.66	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$140,372.54	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$260,136.75	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$138,879.22	0.45%	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,265.12	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,398.05	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,360.50	0.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$144,216.30	0.47%	0	\$0.00
	BREMER BANK, NA	1	\$149,325.82	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$291,783.13	0.95%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,872.18	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$528,229.53	1.72%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,074.62	0.45%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$139,377.00	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,636.44	0.42%	0	\$0.00
DFCU FINANCIAL	7	\$945,450.00	3.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$131,418.43	0.43%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,247.08	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.88%	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,756.13	0.43%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,734.68	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$131,424.23	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$137,761.42	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$149,339.13	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$126,598.76	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,523.79	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$139,383.19	0.45%	0	\$0.00
FIRST STATE BANK	1	\$148,663.39	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,354.75	0.47%	0	\$0.00
FIRSTBANK	3	\$431,038.99	1.4%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$140,499.57	0.46%	0	\$0.00
GECU	2	\$275,872.07	0.9%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$126,500.00	0.41%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$130,871.02	0.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$849,425.58	2.77%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,948.22	0.41%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	6	\$821,579.62	2.68%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$416,777.47	1.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$256,782.67	0.84%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$134,747.04	0.44%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,553.56	0.48%	0	\$0.00
M/I FINANCIAL, LLC	1	\$132,073.00	0.43%	0	\$0.00
MERCANTILE BANK	1	\$139,381.95	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.47%	0	\$0.00
METRO CREDIT UNION	1	\$136,758.08	0.45%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,393.23	0.44%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$129,664.59	0.42%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$135,400.81	0.44%	0	\$0.00

	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$132,209.42	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,345.71	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$147,617.72	0.48%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$128,210.90	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,942.66	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.46%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$132,414.03	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$426,540.22	1.39%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$130,422.84	0.42%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$273,782.56	0.89%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$132,419.85	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,800.12	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$295,691.28	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$128,746.45	0.42%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.12	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$632,190.35	2.06%	0	\$0.00
	ROUNDBANK	1	\$146,856.61	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,406.78	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,325.82	0.49%	0	\$0.00
	SANTANDER BANK, N.A	9	\$1,224,854.03	3.99%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$146,358.79	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$125,151.70	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,339.13	0.49%	0	\$0.00
	SPIRE CREDIT UNION	1	\$139,383.19	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B	37	\$5,105,586.98	16.63%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,091,895.09	3.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,141.11	0.45%	0	\$0.00
	TD BANK, N.A	1	\$128,630.77	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,797.26	0.43%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$131,573.57	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,224,681.61	3.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,923.72	0.42%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$130,065.33	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,333,452.55	7.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,939.25	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,372.58	0.48%	0	\$0.00
		1	\$131,238.76	0.43%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UW CREDIT UNION	1	\$130,422.84	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$406,184.37	1.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,350.07	0.94%	0	\$0.00
	WEBSTER BANK, N.A	3	\$432,672.97	1.41%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,846.96	0.44%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$30,692,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKK95	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$172,612.61	0.54%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$151,550.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$480,781.85	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$147,441.19	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,305.79	0.49%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,866.51	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$156,650.68	0.49%	0	\$0.00
	BELLCO CREDIT UNION	3	\$495,308.11	1.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,805.42	1.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$169,235.92	0.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,533.61	0.52%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$163,529.71	0.51%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,281.35	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,079.23	1.51%	0	\$0.00
	DFCU FINANCIAL	4	\$637,046.89	1.99%	0	\$0.00
	DILLON CREDIT UNION	1	\$165,695.29	0.52%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$500,400.00	1.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,315.70	0.54%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$158,574.28	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,222.44	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,242.20	0.54%	0	\$0.00
	FIRST COUNTY BANK	1	\$170,452.11	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,782.47	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$485,775.24	1.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$311,751.62	0.98%	0	\$0.00

FIRSTBANK	7	\$1,148,064.19	3.59%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$152,365.73	0.48%	0	\$0.00
FULTON BANK, N.A	1	\$175,000.00	0.55%	0	\$0.00
GECU	1	\$157,151.64	0.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,605.05	0.48%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$162,726.24	0.51%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,036.89	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,377.71	0.5%	0	\$0.00
HSBC BANK USA, N.A	1	\$169,962.91	0.53%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,014.01	0.48%	0	\$0.00
INWOOD NATIONAL BANK	1	\$150,576.93	0.47%	0	\$0.00
JB ASSOCIATES LLC	1	\$173,034.27	0.54%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	11	\$1,764,850.35	5.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$479,848.27	1.5%	0	\$0.00
LANDMARK CREDIT UNION	2	\$331,433.17	1.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
LIBERTY BANK	2	\$309,665.34	0.97%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,965.93	0.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,578.00	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$150,100.00	0.47%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$154,310.24	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,265.74	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$157,296.89	0.49%	0	\$0.00
NATIONWIDE BANK	2	\$322,257.88	1.01%	0	\$0.00
OLD NATIONAL BANK	1	\$160,532.44	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,250.00	1.06%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$168,080.00	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.49%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$330,804.00	1.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$175,000.00	0.55%	0	\$0.00
PULTE MORTGAGE LLC	1	\$170,010.00	0.53%	0	\$0.00
RENASANT BANK	1	\$174,221.24	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,213.45	0.55%	0	\$0.00
SANTANDER BANK, N.A	19	\$3,104,806.52	9.71%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$167,508.98	0.52%	0	\$0.00
STATE COLLEGE FEDERAL CREDIT UNION	1	\$154,661.45	0.48%	0	\$0.00
STATE FARM BANK, F.S.B	33	\$5,234,335.15	16.38%	0	\$0.00

	STEARNS LENDING, LLC	1	\$169,000.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$489,400.00	1.53%	0	\$0.00
	TD BANK, N.A	1	\$156,208.73	0.49%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$150,321.32	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,449.14	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$978,359.86	3.06%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$168,500.00	0.53%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,112.50	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$315,505.53	0.99%	0	\$0.00
	UMPQUA BANK	1	\$149,588.02	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,296.89	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,774,698.59	5.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,294.51	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,512.28	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,593.75	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.92	0.51%	0	\$0.00
	UW CREDIT UNION	1	\$155,419.10	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,120.64	0.47%	0	\$0.00
	WEBSTER BANK, N.A	5	\$817,524.71	2.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,124.21	0.49%	0	\$0.00
	ZB, N.A., DBA ZIONS BANK	1	\$163,618.64	0.51%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$31,963,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,234.39	21.51%	0	\$0.00
	BANK SNB	1	\$171,000.00	16.48%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	16.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	15.93%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$165,868.00	15.98%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,411.00	13.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKW4	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	30.21%	0	\$0.00
	GEO-CORP, INC	1	\$227,967.76	19.59%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$352,306.19	30.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,708.10	19.92%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,163,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKX2	EAST WEST BANK		3	\$367,797.83	33.13%	0	\$0.00
	ECU MORTGAGE		1	\$137,106.55	12.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		1	\$122,235.12	11.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$157,500.00	14.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION		2	\$325,603.25	29.32%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKY0	AMERICAN MORTGAGE BANK LLC		1	\$215,681.79	8.33%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$213,006.13	8.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$241,136.27	9.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$235,291.51	9.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$176,960.00	6.84%	0	\$0.00
	NEXBANK SSB		1	\$201,517.65	7.79%	0	\$0.00
	NTFN, IN., A CORPORATION		1	\$151,978.00	5.87%	0	\$0.00
	ORIGIN BANK		1	\$262,511.30	10.14%	0	\$0.00
	SENTE MORTGAGE, INC		2	\$401,285.00	15.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		2	\$488,322.92	18.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,587,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKZ7	1ST SECURITY BANK OF WASHINGTON		2	\$660,260.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		3	\$816,866.73	1.13%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC		1	\$189,474.65	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$234,400.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$193,600.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$222,300.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$266,960.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$227,468.22	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		4	\$1,152,470.00	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$180,000.00	0.25%	0	\$0.00
	AMERIS BANK		1	\$408,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$237,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$291,181.27	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$337,131.09	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$257,550.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		3	\$798,000.00	1.1%	0	\$0.00
	BANK FIRST NATIONAL		1	\$209,000.00	0.29%	0	\$0.00

	BANK OF ENGLAND	1	\$348,500.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$395,149.35	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,509.24	0.25%	0	\$0.00
	BANNER BANK	1	\$334,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,613.57	0.59%	0	\$0.00
	BAY EQUITY LLC	3	\$792,000.00	1.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,550.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$658,000.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,300.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$594,000.00	0.82%	0	\$0.00
	BROKAW CREDIT UNION	1	\$408,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$705,628.42	0.97%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$248,350.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,106,665.01	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,177,500.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,300.00	1.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$223,000.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$279,928.70	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$922,573.44	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,700.00	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$385,000.00	0.53%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$386,000.00	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,100.00	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,600.00	0.29%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$191,469.13	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$279,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE., LLC	1	\$223,000.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$181,372.09	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$239,650.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,500.00	0.36%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$336,467.10	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,475.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,000.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$310,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,000.00	0.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,449,273.97	3.38%	0	\$0.00
FBC MORTGAGE, LLC	3	\$989,028.00	1.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$798,868.54	1.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$227,530.95	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$248,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$227,900.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.37%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,279.41	0.35%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$231,920.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$512,900.00	0.71%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$196,800.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$818,176.48	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,685.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,895.18	0.54%	0	\$0.00
FIRSTBANK	1	\$311,137.33	0.43%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$174,058.46	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$196,945.98	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,000.00	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$219,400.17	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$899,182.75	1.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$316,238.64	0.44%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$273,772.39	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,159,600.00	1.6%	0	\$0.00
HOMEWISE, INC	1	\$197,100.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$241,600.00	0.33%	0	\$0.00
HORIZON BANK, N.A	1	\$305,500.00	0.42%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$424,000.00	0.59%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$634,675.83	0.88%	0	\$0.00
IBMSECU	1	\$268,800.00	0.37%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,790.27	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$187,000.00	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$554,477.92	0.77%	0	\$0.00
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,412,341.12	1.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$322,200.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$686,680.87	0.95%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$557,500.00	0.77%	0	\$0.00
MAZUMA CREDIT UNION	1	\$213,750.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$449,606.60	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,845.84	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$361,350.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.26%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$231,085.83	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$227,310.55	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$422,811.15	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$360,000.00	0.5%	0	\$0.00
MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$258,428.37	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$211,000.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$265,000.00	0.37%	0	\$0.00
MORTGAGE CENTER LLC	1	\$175,750.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$467,720.47	0.65%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$292,146.15	0.4%	0	\$0.00
NATIONWIDE BANK	1	\$255,500.00	0.35%	0	\$0.00
NBKC BANK	1	\$241,875.00	0.33%	0	\$0.00
NEXBANK SSB	2	\$549,371.28	0.76%	0	\$0.00
NMSI, INC	1	\$322,131.65	0.44%	0	\$0.00
NORTHPOINTE BANK	2	\$496,344.53	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$187,600.00	0.26%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$186,198.08	0.26%	0	\$0.00
NUVISION FCU	2	\$600,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$336,068.20	0.46%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$193,898.66	0.27%	0	\$0.00
	2	\$628,000.00	0.87%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PARKSIDE LENDING LLC	2	\$577,000.00	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$284,500.00	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$440,780.00	0.61%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$304,000.00	0.42%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$259,500.00	0.36%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$347,051.19	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,900.00	0.28%	0	\$0.00
PRIMARY REALTY AND FINANCE INC	1	\$246,000.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,094.98	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,732.63	0.4%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$311,000.00	0.43%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$339,600.00	0.47%	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,500.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$242,500.00	0.33%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$292,500.00	0.4%	0	\$0.00
RIVER CITIES BANK	1	\$222,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,326,469.48	1.83%	0	\$0.00
S&T BANK	2	\$541,811.90	0.75%	0	\$0.00
SANTANDER BANK, N.A	1	\$185,939.65	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$180,075.59	0.25%	0	\$0.00
SECKEL CAPITAL LLC	1	\$414,754.04	0.57%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$219,408.55	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,196,954.31	1.65%	0	\$0.00
SECURITY STATE BANK	1	\$529,000.00	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,992.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$260,410.03	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$602,818.59	0.83%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,918.83	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.4%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$247,314.28	0.34%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$220,000.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$196,640.00	0.27%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$220,000.00	0.3%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$272,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$495,500.00	0.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$219,408.56	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$222,800.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$388,000.00	0.54%	0	\$0.00
	UMPQUA BANK	2	\$415,939.96	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,000.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$354,375.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$829,722.34	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$706,123.32	0.97%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$292,800.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,526,413.93	2.11%	0	\$0.00
	VINSON MORTGAGE SERVICES,INC,A MISSOURI CORPORATION	1	\$181,800.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$289,231.30	0.4%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$177,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,701.11	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.25%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$198,206.93	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$178,920.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.48%	0	\$0.00
	Unavailable	1	\$239,599.85	0.34%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$72,462,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL29	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	7.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$280,500.00	4.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,988.91	7.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,218.03	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$454,118.95	7.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,463.00	5.5%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	2.93%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,078.19	2.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,604.23	5.28%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$436,201.92	6.8%	0	\$0.00
	MB FINANCIAL BANK	1	\$620,014.79	9.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,993.08	4.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,970.00	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$163,562.77	2.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	2.93%	0	\$0.00
	RESMAC INC	1	\$527,846.32	8.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$610,219.70	9.52%	0	\$0.00
	TD BANK, N.A	1	\$248,984.11	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,411,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL37	AFFORDABLE LENDING GROUP	1	\$92,000.00	3.07%	0	\$0.00
	AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	\$89,947.84	3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,000.00	6.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	2.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,035.63	3.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$106,781.93	3.56%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$91,641.21	3.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	3.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,250.00	3.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,610.01	3.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,649.01	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,750.00	3.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,594.41	3.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$84,694.12	2.83%	0	\$0.00
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$89,649.01	2.99%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$89,649.01	2.99%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	3.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,901.93	2.97%	0	\$0.00
	R P FUNDING INC	1	\$94,000.00	3.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$290,600.00	9.7%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$96,000.00	3.2%	0	\$0.00

	SOUTH STATE BANK	1	\$101,440.00	3.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,336.62	3.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,405.00	3.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,996,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$0.00
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$0.00
	AIMBANK	1	\$49,788.39	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$77,669.89	0.29%	0	\$0.00
	BANCFIRST	1	\$81,000.00	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$0.00
	BANK MUTUAL	1	\$68,800.00	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$0.00
	BANK OF COLORADO	1	\$84,636.61	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$276,240.54	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,700.00	0.3%	0	\$0.00

BETTER BANKS	2	\$144,240.14	0.54%	0	\$0.00
BLOOMBANK	1	\$54,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$148,921.81	0.56%	0	\$0.00
BORDER STATE BANK	1	\$53,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$40,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.32%	0	\$0.00
BUSEY BANK	1	\$41,245.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$204,500.00	0.77%	0	\$0.00
CENTRAL BANK	2	\$132,600.00	0.5%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00
CHEMICAL BANK	5	\$306,120.94	1.15%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,000.00	0.23%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$37,500.00	0.14%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,000.00	0.18%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$74,679.37	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$136,664.84	0.51%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$56,050.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	2	\$130,140.00	0.49%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$33,356.79	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$49,788.39	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$46,000.00	0.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$63,000.00	0.24%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$80,750.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$80,000.00	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,750.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$74,679.37	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$79,321.86	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.3%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$205,134.94	0.77%	0	\$0.00
COOPERATIVA DE A/C DE RINCON	1	\$73,966.22	0.28%	0	\$0.00
COUNTY BANK	1	\$50,000.00	0.19%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$60,000.00	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,000.00	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,011.36	0.21%	0	\$0.00
DEWITT SAVINGS BANK	1	\$41,600.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$40,000.00	0.15%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$54,200.00	0.2%	0	\$0.00
EAST WEST BANK	1	\$68,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$263,993.39	0.99%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$35,280.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$50,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$50,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,462.38	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$304,517.85	1.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$78,400.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$80,694.88	0.3%	0	\$0.00
FIRST MIDWEST BANK	2	\$131,500.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$104,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$461,852.38	1.74%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$121,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,828.31	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$39,800.94	0.15%	0	\$0.00
FIRST STATE BANK	1	\$83,500.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,500.00	0.28%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$309,740.74	1.16%	0	\$0.00
FIRSTAR BANK, N.A	1	\$55,500.00	0.21%	0	\$0.00
FIRSTBANK	7	\$485,741.21	1.83%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,178.28	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$43,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$110,750.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$213,468.37	0.8%	0	\$0.00
GATEWAY STATE BANK	1	\$54,000.00	0.2%	0	\$0.00
GECU	1	\$70,021.31	0.26%	0	\$0.00

GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.32%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$67,400.00	0.25%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$56,800.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,685.78	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,695.28	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$142,000.00	0.53%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$81,702.75	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$131,695.28	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$63,900.00	0.24%	0	\$0.00
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$74,500.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$72,381.22	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,226.47	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,000.00	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,000.00	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$68,822.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,300.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.3%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$28,877.26	0.11%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	6	\$292,116.16	1.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$876,864.21	3.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$81,992.60	0.31%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$71,692.19	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,636.61	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$55,520.51	0.21%	0	\$0.00
LEIGHTON STATE BANK	1	\$56,905.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$74,400.00	0.28%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$38,500.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$43,500.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00
MAZUMA CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00

MERCANTILE BANK	2	\$118,758.63	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$59,748.63	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$74,685.78	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$72,800.00	0.27%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$70,000.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,800.00	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$54,400.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$122,300.00	0.46%	0	\$0.00
MOUND CITY BANK	1	\$60,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$68,508.83	0.26%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$69,703.75	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$78,800.00	0.3%	0	\$0.00
NEW ERA BANK	1	\$66,700.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,478.05	0.27%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,483.43	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$75,000.00	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$34,809.03	0.13%	0	\$0.00
OOSTBURG STATE BANK	2	\$130,000.00	0.49%	0	\$0.00
ORIENTAL BANK	10	\$656,998.36	2.47%	0	\$0.00
PACOR MORTGAGE CORP	1	\$84,643.89	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0.00
PATHWAY BANK	1	\$45,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$409,622.92	1.54%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$50,786.33	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$206,687.59	0.78%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,687.92	0.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$48,921.59	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$160,300.00	0.6%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$58,200.00	0.22%	0	\$0.00
PROFINIUM, INC	1	\$14,850.00	0.06%	0	\$0.00
PS BANK	1	\$82,000.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$46,000.00	0.17%	0	\$0.00
R P FUNDING INC	2	\$158,050.00	0.59%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,600.00	0.28%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$130,615.84	0.49%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00

RIVER CITIES BANK	1	\$41,937.76	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$39,200.00	0.15%	0	\$0.00
ROUNDBANK	1	\$56,500.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,000.00	0.31%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$78,000.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	4	\$227,071.10	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$307,500.00	1.16%	0	\$0.00
S&T BANK	2	\$120,000.00	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$82,652.27	0.31%	0	\$0.00
SANTANDER BANK, N.A	1	\$71,761.86	0.27%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$137,814.27	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,746.07	0.22%	0	\$0.00
SIU CREDIT UNION	1	\$49,199.53	0.19%	0	\$0.00
SKYWARD CREDIT UNION	2	\$150,102.64	0.56%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$214,715.40	0.81%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$75,446.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	1	\$34,800.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,000.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$79,454.57	0.3%	0	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$78,167.77	0.29%	0	\$0.00
SUMMIT CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$66,138.70	0.25%	0	\$0.00
TD BANK, N.A	4	\$312,864.27	1.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00
THE PARK BANK	1	\$70,000.00	0.26%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$0.00
TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$0.00
TRUBANK	1	\$65,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$0.00
UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$0.00
	UW CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$66,400.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$187,971.21	0.71%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$73,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,604.10	0.59%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$74,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$135,337.45	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$59,496.50	0.22%	0	\$0.00
	Unavailable	1	\$54,760.08	0.23%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$26,588,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL52	1ST MIDAMERICA CREDIT UNION	4	\$279,522.63	1.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,282.66	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$298,519.34	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$78,888.69	0.29%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$75,642.06	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$104,558.85	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$61,858.72	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,904.91	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,051.88	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,875.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,242.29	0.53%	0	\$0.00
	AMWEST FUNDING CORP	1	\$75,000.00	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.3%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$73,470.55	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,561.87	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$117,904.19	0.43%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$78,738.90	0.29%	0	\$0.00
	BANCFIRST	1	\$83,423.84	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$60,762.31	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,884.74	0.29%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$59,915.46	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,712.40	0.22%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$74,958.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$68,902.78	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$122,257.51	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,385.87	0.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,275.89	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,533.18	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$157,655.68	0.57%	0	\$0.00
	BOSSIER FEDERAL CU	1	\$37,443.52	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.22%	0	\$0.00
	CARROLLTON BANK	3	\$206,650.00	0.75%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$53,702.13	0.19%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$62,909.23	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,913.94	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$31,771.17	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,527.95	0.28%	0	\$0.00
	CHARTERBANK	1	\$59,911.61	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$99,381.72	0.36%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$83,745.34	0.3%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$73,696.02	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,285.30	0.29%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$67,899.82	0.25%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$45,435.89	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,995.59	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$69,899.14	0.25%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$79,884.71	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,689.76	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,414.76	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,115.18	0.22%	0	\$0.00
	COUNTY BANK	1	\$35,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$108,575.18	0.39%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$49,773.48	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$181,330.90	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,887.28	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,424.80	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$82,733.97	0.3%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	3	\$221,600.00	0.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$414,553.23	1.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$77,654.17	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$58,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$59,728.04	0.22%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$78,124.20	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$290,558.43	1.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,661.58	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$141,551.24	0.51%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,675.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$42,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$67,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,887.28	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$68,093.24	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,182.07	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$44,870.10	0.16%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$82,578.16	0.3%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$78,639.04	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$42,500.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,908.42	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,884.74	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,525.77	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,178.51	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$139,877.49	0.51%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$41,167.17	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,534.66	0.2%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$81,482.43	0.3%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,887.28	0.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,545.32	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$73,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,469.78	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.3%	0	\$0.00
		2	\$103,368.00	0.37%	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA				
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$68,772.96	0.25%	\$0.00
	FIRST RELIANCE BANK	1	\$78,776.49	0.29%	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$76,800.00	0.28%	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.17%	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$82,333.65	0.3%	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,636.23	0.29%	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.22%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,782.78	0.26%	\$0.00
	FIRSTBANK	3	\$242,507.43	0.88%	\$0.00
	FIVE POINTS BANK	1	\$82,883.05	0.3%	\$0.00
	FORUM CREDIT UNION	1	\$80,636.23	0.29%	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$41,000.00	0.15%	\$0.00
	FOX RIVER STATE BANK	1	\$49,917.45	0.18%	\$0.00
	FRANSEN BANK & TRUST	1	\$56,000.00	0.2%	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$180,110.69	0.65%	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$64,518.14	0.23%	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$151,160.77	0.55%	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,746.56	0.3%	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,549.98	0.27%	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$63,709.93	0.23%	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,514.46	0.3%	\$0.00
	GOLDWATER BANK, N.A	1	\$78,777.00	0.29%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$233,941.28	0.85%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,606.54	0.23%	\$0.00
	GUILD MORTGAGE COMPANY	6	\$390,766.06	1.42%	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$74,667.45	0.27%	\$0.00
	HAWTHORN BANK	1	\$82,683.34	0.3%	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,230.10	0.5%	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$69,427.04	0.25%	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,891.94	0.55%	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$64,908.41	0.24%	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$64,904.25	0.24%	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,147.55	0.21%	\$0.00
	HOMESTEAD FUNDING CORP	3	\$196,709.04	0.71%	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$122,986.18	0.45%	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$424,743.17	1.54%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,901.38	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$226,305.40	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,000.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$250,049.81	0.91%	0	\$0.00
INTERBANK	1	\$83,881.64	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,110.95	0.23%	0	\$0.00
INTOUCH CREDIT UNION	1	\$80,990.82	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$133,700.00	0.48%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$80,750.00	0.29%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$76,358.03	0.28%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	6	\$414,981.83	1.5%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$34,597.97	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$29,715.31	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$67,405.30	0.24%	0	\$0.00
LANDMARK CREDIT UNION	9	\$641,207.70	2.33%	0	\$0.00
LEGENDS BANK	1	\$58,393.28	0.21%	0	\$0.00
MARINE BANK	1	\$74,300.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$387,848.71	1.41%	0	\$0.00
MARQUETTE BANK	1	\$83,400.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.3%	0	\$0.00
MERCANTILE BANK	3	\$225,295.11	0.82%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,111.34	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$61,500.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$59,915.46	0.22%	0	\$0.00
MIDSOUTH BANK, NA	1	\$72,897.15	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$70,400.66	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,081.28	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$57,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$79,887.28	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$135,393.17	0.49%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$228,263.94	0.83%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$62,911.23	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.29%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$75,756.90	0.27%	0	\$0.00
	OLD NATIONAL BANK	4	\$248,927.52	0.9%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	ORIENTAL BANK	4	\$295,720.87	1.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,800.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,774.17	0.29%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$82,055.99	0.3%	0	\$0.00
	PEOPLES BANK	1	\$47,911.29	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,575.10	0.27%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$48,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$100,984.80	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,400.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$62,907.19	0.23%	0	\$0.00
	PREMIERBANK	1	\$69,899.14	0.25%	0	\$0.00
	PRIMEBANK	1	\$59,911.89	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$76,891.51	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,614.29	0.48%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$74,891.94	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$122,417.85	0.44%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,906.35	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$8,117.27	0.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,480.32	0.49%	0	\$0.00
	RENASANT BANK	1	\$82,150.05	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$62,400.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	2	\$109,039.06	0.4%	0	\$0.00
	ROANOK RAPIDS SAVINGS BANK	1	\$83,862.60	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,325.00	0.29%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,889.51	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,982.92	0.3%	0	\$0.00
	ROYAL BANK	1	\$61,745.39	0.22%	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,696.49	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$149,358.68	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,924.69	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$139,793.75	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$77,496.28	0.28%	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$54,920.75	0.2%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,760.96	0.29%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,490.94	0.28%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,891.51	0.28%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$61,409.39	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$80,000.00	0.29%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$67,904.19	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,776.50	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$136,622.32	0.5%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$79,900.00	0.29%	0	\$0.00
SOUTH STATE BANK	5	\$320,046.16	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$70,805.04	0.26%	0	\$0.00
STAR FINANCIAL BANK	1	\$51,700.00	0.19%	0	\$0.00
STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK	1	\$80,107.48	0.29%	0	\$0.00
STATE BANK OF CHILTON	1	\$81,584.88	0.3%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$74,900.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$70,000.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,310.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$461,299.22	1.67%	0	\$0.00
STATE SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$65,075.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$37,945.25	0.14%	0	\$0.00
SUMMIT CREDIT UNION	2	\$102,127.00	0.37%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$29,517.80	0.11%	0	\$0.00
TD BANK, N.A	1	\$59,909.63	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$74,000.00	0.27%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$72,387.33	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,750.04	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$66,903.46	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,884.74	0.29%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$60,100.00	0.22%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,237.10	0.49%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	2	\$155,100.00	0.56%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$166,427.66	0.6%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$162,137.42	0.59%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$121,687.14	0.44%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$79,574.74	0.29%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$64,793.92	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,929.56	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,909.23	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,719.70	0.97%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$127,013.42	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$164,767.50	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$78,530.09	0.28%	0	\$0.00
	UNITED VALLEY BANK	1	\$83,757.54	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$166,756.63	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,888.54	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,395.54	0.26%	0	\$0.00
	UW CREDIT UNION	2	\$119,516.03	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.16%	0	\$0.00
	VISIONS FCU	1	\$85,000.00	0.31%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$74,588.84	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,904.91	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$277,605.72	1.01%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$66,500.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,742.35	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,585.20	0.45%	0	\$0.00
	Unavailable	1	\$67,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$27,577,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL60	EQUITY RESOURCES, INC	1	\$235,600.00	22.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,100.42	21.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$101,641.92	9.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,550.00	17.01%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	12.5%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,800.00	17.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKL78	1ST SECURITY BANK OF WASHINGTON	1	\$287,612.06	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$227,663.20	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,481,881.21	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$153,556.56	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00
	ACOPIA LLC	1	\$241,800.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$233,698.79	0.23%	0	\$0.00
	ALIGN CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$343,586.66	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,805.89	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,787.61	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,912.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$475,750.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$819,683.28	0.82%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,000.89	0.15%	0	\$0.00
	ARVEST BANK	2	\$405,083.26	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$460,769.05	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$771,652.35	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$216,800.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,006.06	0.18%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.36%	0	\$0.00
	BARR GROUP, INC	1	\$277,134.58	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$367,200.00	0.37%	0	\$0.00
	BAY EQUITY LLC	4	\$802,850.00	0.8%	0	\$0.00
	BAY EQUITY, LLC	1	\$211,809.71	0.21%	0	\$0.00
	BELL BANK	1	\$199,713.29	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$325,000.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$415,452.19	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$830,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$485,549.72	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$622,897.15	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,000.00	0.71%	0	\$0.00

	CASHCALL MORTGAGE	11	\$3,619,360.93	3.61%	0	\$0.00
	CENTREBANK	1	\$197,000.00	0.2%	0	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$776,450.00	0.78%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$230,500.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	2	\$533,411.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,442.88	0.52%	0	\$0.00
	COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$507,500.00	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,992.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$181,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,041.51	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,300,679.54	1.3%	0	\$0.00
	COUNTRYSIDE BANK	1	\$199,730.60	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.31%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$278,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$375,272.18	0.37%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$355,759.18	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$962,003.01	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$543,335.79	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$185,950.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	2	\$480,000.00	0.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$432,350.00	0.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$372,800.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,100.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,081,861.23	4.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,748.38	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,307,641.09	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,941,006.78	1.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,628.00	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$300,000.00	0.3%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$185,361.09	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,144,400.00	1.14%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$375,250.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$238,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,779.75	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,301.21	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$423,528.73	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$179,313.56	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$288,200.00	0.29%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$178,275.42	0.18%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,056,111.00	1.05%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$279,748.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$221,116.46	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$358,700.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,972,891.58	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,230.13	0.21%	0	\$0.00
HIGHTECHLENDING INC	1	\$364,540.78	0.36%	0	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,118,707.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,360,678.86	6.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,250.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$904,000.00	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP - 5046546	1	\$144,300.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$504,000.00	0.5%	0	\$0.00
IBMSECU	1	\$166,500.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$304,579.79	0.3%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$319,900.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$229,290.72	0.23%	0	\$0.00

	KEY BANK NATIONAL ASSOCIATION	3	\$756,628.64	0.76%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$207,220.49	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,580.67	1.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$183,768.50	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$203,431.76	0.2%	0	\$0.00
	MB FINANCIAL BANK	1	\$471,162.19	0.47%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,520.68	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.38%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$227,699.76	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$471,750.00	0.47%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$541,900.00	0.54%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$220,390.34	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$198,000.00	0.2%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$282,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$202,233.34	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,900.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$269,560.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$211,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$491,005.60	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,962.62	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$367,547.51	0.37%	0	\$0.00
	NBKC BANK	1	\$195,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,550.00	0.33%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$589,716.54	0.59%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$333,680.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,156,095.00	1.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$267,015.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$176,760.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$202,400.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,122,000.00	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,600.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,678,180.00	1.68%	0	\$0.00

PEOPLES NATIONAL BANK	1	\$218,231.34	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,400.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$951,696.70	0.95%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,471.02	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,825.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,425.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$232,000.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$209,642.23	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$289,608.51	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$253,050.88	0.25%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$256,500.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$249,179.89	0.25%	0	\$0.00
R P FUNDING INC	1	\$209,000.00	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,600.00	0.21%	0	\$0.00
REGENT FINANCIAL	1	\$316,000.00	0.32%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,229.49	0.3%	0	\$0.00
RPM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION	2	\$425,800.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	1	\$303,581.17	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,626.01	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$788,818.53	0.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$619,352.14	0.62%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,703.65	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$189,000.00	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$321,600.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,000.00	0.59%	0	\$0.00
SOUTH STATE BANK	3	\$726,678.27	0.73%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$546,239.78	0.55%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,447,308.69	2.44%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$274,637.87	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$283,240.00	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$463,188.81	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$926,120.90	0.92%	0	\$0.00
THE MONEY SOURCE INC. DBA	1	\$390,000.00	0.39%	0	\$0.00

	ENDEAVOR AMERICA LOAN SERVICES, A					
	TRAVIS CREDIT UNION	1	\$237,650.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,928.40	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,550.00	0.52%	0	\$0.00
	UNITED BANK OF UNION	1	\$181,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$206,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$630,000.00	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$652,542.02	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,741.90	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$626,508.19	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,521,009.22	1.52%	0	\$0.00
	UWHARRIE BANK	2	\$454,043.92	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,487.15	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$911,342.00	0.91%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$236,580.89	0.24%	0	\$0.00
	VISION BANK	1	\$192,500.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,803.47	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,620.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,906,783.76	1.89%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,175,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL86	CMG MORTGAGE INC	1	\$181,261.00	11.64%	0	\$0.00
	CU COMMUNITY, LLC	1	\$239,000.00	15.35%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00	9.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	16.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$325,177.47	20.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,743.21	12.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,710.39	13.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,557,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL94	GUILD MORTGAGE COMPANY	1	\$240,000.00	22.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	17.32%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,736.66	17.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,000.00	13.91%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$136,673.00	12.59%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$177,754.77	16.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLA1	ABBEVILLE BUILDING & LOAN	1	\$183,192.60	0.66%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$173,690.90	0.63%	0	\$0.00
	AMERICAN BANK CENTER	1	\$197,136.33	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,126.34	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$194,638.66	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,331.36	0.7%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,538.95	0.71%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,679.75	0.66%	0	\$0.00
	BANNER BANK	1	\$188,764.66	0.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$184,243.95	0.67%	0	\$0.00
	CAHP CREDIT UNION	1	\$179,206.95	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,123.57	0.7%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,154.08	0.69%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,942.07	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,139.89	2.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,159.41	0.69%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.67%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$191,137.05	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,667.16	0.71%	0	\$0.00
	DFCU FINANCIAL	3	\$584,700.00	2.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$189,808.04	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$183,000.00	0.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,657.81	0.69%	0	\$0.00
	FARMINGTON BANK	1	\$185,000.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,699.00	0.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,447.21	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$180,362.11	0.65%	0	\$0.00
	FIRST SERVICE BANK	1	\$179,704.75	0.65%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$183,394.88	0.66%	0	\$0.00
		2	\$361,382.51	1.31%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	7	\$1,284,942.23	4.66%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$181,092.49	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.67%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,277.88	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$377,631.66	1.37%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$191,145.60	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$369,693.15	1.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$544,872.57	1.97%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,884.37	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$184,181.32	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,551.09	0.65%	0	\$0.00
LIBERTY BANK	2	\$356,422.75	1.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$181,695.94	0.66%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,210.49	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,535.41	0.67%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,005.11	0.66%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$371,238.62	1.35%	0	\$0.00
MIDFIRST BANK	1	\$197,700.00	0.72%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$551,121.63	2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$181,765.89	0.66%	0	\$0.00
NATIONWIDE BANK	1	\$176,859.45	0.64%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.67%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$176,009.25	0.64%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,411.92	0.65%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$383,760.91	1.39%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$364,759.45	1.32%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$195,145.07	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$196,114.58	0.71%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,432.24	0.68%	0	\$0.00
PULTE MORTGAGE LLC	3	\$544,938.40	1.97%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$183,197.41	0.66%	0	\$0.00
R P FUNDING INC	1	\$183,146.31	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,378.16	0.69%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$193,870.43	0.7%	0	\$0.00

	ROYAL CREDIT UNION	1	\$198,603.34	0.72%	0	\$0.00
	SANTANDER BANK, N.A	14	\$2,581,633.35	9.35%	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$175,137.11	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,943,550.40	10.67%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$748,208.00	2.71%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$177,404.49	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,106,557.50	4.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,917.97	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,451.15	3.25%	0	\$0.00
	UNITED BANK	1	\$184,372.79	0.67%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,099.33	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,110.07	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$372,784.64	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$371,340.13	1.35%	0	\$0.00
	WEBSTER BANK, N.A	1	\$185,812.61	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,500.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,200.00	0.74%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$27,597,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLB9	1ST PRIORITY MORTGAGE INC	1	\$79,873.52	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$59,713.08	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$157,258.76	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$62,524.05	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$71,115.77	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,900.00	0.63%	0	\$0.00
	AMERICAN TRUST BANK	1	\$78,824.40	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,828.10	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,147.19	0.26%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$67,697.40	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,646.69	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$144,802.74	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$188,064.99	0.76%	0	\$0.00
	BOFI FEDERAL BANK	2	\$111,499.37	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$67,136.53	0.27%	0	\$0.00

BREMER BANK NA	1	\$73,670.70	0.3%	0	\$0.00
BREMER BANK, NA	1	\$50,793.33	0.21%	0	\$0.00
BROADWAY BANK	1	\$65,013.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,470.73	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$186,344.64	0.76%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$49,215.21	0.2%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$81,470.51	0.33%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$126,316.54	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$100,924.39	0.41%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,250.55	0.22%	0	\$0.00
CHEMICAL BANK	1	\$80,643.13	0.33%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$75,640.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$207,660.05	0.84%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$179,378.07	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,869.55	0.58%	0	\$0.00
DFCU FINANCIAL	4	\$205,279.35	0.83%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$291,401.85	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,559.76	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,894.93	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$199,189.75	0.81%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$62,449.69	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,194.31	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$537,394.33	2.18%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$58,469.03	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$76,256.14	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$67,400.05	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,642.98	0.56%	0	\$0.00
FORUM CREDIT UNION	1	\$63,087.34	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$78,501.23	0.32%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$70,799.28	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$200,876.55	0.82%	0	\$0.00
GECU	8	\$484,033.94	1.97%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$50,258.79	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$59,189.13	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,544.00	0.32%	0	\$0.00
HORIZON BANK, N.A	1	\$81,635.10	0.33%	0	\$0.00
ILLINI BANK	1	\$63,103.59	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$74,569.11	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$73,827.04	0.3%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$79,644.00	0.32%	0	\$0.00
IRS BUFFALO FEDERAL CREDIT UNION	1	\$52,523.03	0.21%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,664.13	0.31%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	17	\$1,112,005.28	4.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$149,268.20	0.61%	0	\$0.00
LAKE HURON CREDIT UNION	2	\$92,674.88	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$849,708.73	3.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$77,164.06	0.31%	0	\$0.00
LANDMARK CREDIT UNION	9	\$597,692.44	2.43%	0	\$0.00
LINN AREA CREDIT UNION	1	\$54,157.92	0.22%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$84,235.05	0.34%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$60,263.59	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,422.75	0.32%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$83,244.05	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,669.56	0.3%	0	\$0.00
MIDFIRST BANK	1	\$49,779.71	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,312.91	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$84,629.23	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$66,112.21	0.27%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$63,715.20	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$67,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$78,394.45	0.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,640.43	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$47,784.26	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$73,179.40	0.3%	0	\$0.00
ORIENTAL BANK	1	\$60,660.47	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,561.75	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$430,336.11	1.75%	0	\$0.00
PEOPLES BANK	1	\$80,639.55	0.33%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$62,962.01	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,321.80	0.15%	0	\$0.00
PREMIER VALLEY BANK	1	\$66,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$38,284.22	0.16%	0	\$0.00
PROGRESS BANK & TRUST	1	\$82,386.66	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$29,867.81	0.12%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$227,769.84	0.93%	0	\$0.00
RED CANOE CREDIT UNION	1	\$65,417.71	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$242,846.04	0.99%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,761.22	0.26%	0	\$0.00
RENASANT BANK	3	\$202,668.32	0.82%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$46,396.73	0.19%	0	\$0.00

	RIVER VALLEY BANK	1	\$44,803.72	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,950.49	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	3	\$175,292.16	0.71%	0	\$0.00
	SANTANDER BANK, N.A	16	\$995,899.29	4.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$161,950.80	0.66%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,760.09	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$75,624.47	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$137,519.14	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$541,095.28	2.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,599.06	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	60	\$3,847,860.34	15.63%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$317,560.85	1.29%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$155,200.00	0.63%	0	\$0.00
	TD BANK, N.A	4	\$248,070.97	1.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,325.04	0.3%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,231.17	0.3%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,773.05	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$47,290.72	0.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$64,715.67	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$1,473,849.69	5.99%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$201,282.90	0.82%	0	\$0.00
	TROY BANK AND TRUST	1	\$29,732.67	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,625.51	0.34%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,628.56	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,377,572.38	9.66%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,261.73	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$152,382.13	0.62%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$64,212.97	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,993.23	0.5%	0	\$0.00
	WEBSTER BANK, N.A	1	\$77,948.07	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$256,379.44	1.04%	0	\$0.00
	Unavailable	1	\$29,737.95	0.16%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$24,619,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKLC7	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	AFL CIO FEDERAL CREDIT UNION	1	\$302,647.19	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,585.56	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,237.60	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,043,797.61	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,052.14	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,274,959.98	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,105.62	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL	1	\$458,928.01	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,152,292.52	3.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$644,022.73	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$333,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,961.26	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,181.08	0.26%	0	\$0.00
	AMRES CORPORATION	1	\$358,413.91	0.23%	0	\$0.00
	ANSTAFF BANK	1	\$415,162.77	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,184.67	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$358,700.00	0.23%	0	\$0.00
	AZURA CREDIT UNION	2	\$554,484.40	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,953.10	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$207,661.77	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$424,000.00	0.27%	0	\$0.00
	BANK OF DEERFIELD	1	\$385,200.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$771,101.10	0.49%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$398,219.99	0.25%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$400,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$522,699.02	0.33%	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,557.65	0.16%	0	\$0.00
	BANNER BANK	1	\$446,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,700.00	0.21%	0	\$0.00
	BELL BANK	1	\$424,100.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,620,168.90	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$424,100.00	0.27%	0	\$0.00

	BOFI FEDERAL BANK	8	\$2,473,105.06	1.57%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,777.48	0.17%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$262,997.80	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,000.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$350,000.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$415,162.77	0.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,369.85	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,487,439.14	5.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$807,416.71	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$420,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$270,000.00	0.17%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$320,000.00	0.2%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,938.20	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$341,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,628.93	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$274,179.48	0.17%	0	\$0.00
	COMERICA BANK	1	\$263,844.95	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$373,314.53	0.24%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$331,000.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$399,250.87	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$268,722.28	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$422,250.11	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,420.15	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,369,529.62	0.87%	0	\$0.00
	DFCU FINANCIAL	12	\$3,155,553.17	2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$246,330.81	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$348,457.96	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$435,997.46	0.28%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$267,233.49	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$385,294.95	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$300,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	3	\$864,219.99	0.55%	0	\$0.00
	EXCHANGE BANK	1	\$335,438.34	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$1,801,910.71	1.14%	0	\$0.00

	CORPORATION				
	FARMINGTON BANK	2	\$547,000.00	0.35%	\$0.00
	FBC MORTGAGE, LLC	10	\$3,507,327.57	2.22%	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$424,000.00	0.27%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,558.15	0.21%	\$0.00
	FINANCE OF AMERICA LLC	1	\$233,974.95	0.15%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,354,240.40	0.86%	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$206,000.00	0.13%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,500.00	0.65%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$758,767.35	0.48%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$441,600.00	0.28%	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$961,360.24	0.61%	\$0.00
	FIRST INTERSTATE BANK	1	\$401,242.14	0.25%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$68,568.66	0.04%	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$295,606.27	0.19%	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$424,100.00	0.27%	\$0.00
	FIRST REPUBLIC BANK	4	\$1,050,749.48	0.67%	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$201,000.00	0.13%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,411,533.02	1.53%	\$0.00
	FIRSTBANK	10	\$2,800,084.05	1.78%	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$371,000.00	0.24%	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$199,597.82	0.13%	\$0.00
	FRANDSEN BANK & TRUST	1	\$370,500.00	0.24%	\$0.00
	GMFS, LLC	2	\$541,527.60	0.34%	\$0.00
	GREATWALL, INC	1	\$288,735.04	0.18%	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$269,020.42	0.17%	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$726,742.77	0.46%	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$4,074,594.12	2.58%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,765.34	0.2%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,054.20	0.13%	\$0.00
	HSBC BANK USA, N.A	1	\$497,774.99	0.32%	\$0.00
	INCOMMONS BANK, N.A	1	\$339,512.58	0.22%	\$0.00
	INTER NATIONAL BANK	1	\$235,500.00	0.15%	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$788,987.10	0.5%	\$0.00
	INTOUCH CREDIT UNION	1	\$226,308.54	0.14%	\$0.00
	INVESTORS HOME MORTGAGE	1	\$363,407.90	0.23%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,379,158.50	0.87%	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$398,219.99	0.25%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	4	\$1,068,447.20	0.68%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$683,695.90	0.43%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,072.12	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$858,779.51	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$3,411,008.70	2.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$642,999.88	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,514,904.63	0.96%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$199,110.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$941,210.92	0.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,127.61	0.13%	0	\$0.00
	MARINE BANK	3	\$1,116,200.00	0.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$794,648.44	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,769.69	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,405.95	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$483,336.59	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$269,560.00	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS	1	\$467,929.27	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,624,467.04	1.03%	0	\$0.00
	NBKC BANK	1	\$303,200.00	0.19%	0	\$0.00
	NMSI, INC	1	\$418,167.99	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.78	0.26%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,296,750.13	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,225,617.52	0.78%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$219,011.20	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,735.41	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,795.75	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$622,716.51	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$219,020.99	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,418,263.34	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$400,000.00	0.25%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$313,114.37	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,549,118.50	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$415,144.34	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$662,153.23	0.42%	0	\$0.00
	PREMIER BANK	1	\$199,101.09	0.13%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$298,664.99	0.19%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$224,020.54	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,130.44	0.27%	0	\$0.00
PULTE MORTGAGE LLC	3	\$869,001.71	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$398,237.67	0.25%	0	\$0.00
RENASANT BANK	1	\$317,580.44	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$208,477.42	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$222,963.65	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,845,787.22	1.81%	0	\$0.00
SHEA MORTGAGE INC	1	\$502,277.27	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,009.85	0.14%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,731.74	0.18%	0	\$0.00
SOFI LENDING CORP	4	\$1,054,986.83	0.67%	0	\$0.00
SOUTH STATE BANK	4	\$1,104,944.97	0.7%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$563,468.99	0.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,953.14	0.15%	0	\$0.00
STAR BANK, A STATE BANK	1	\$231,973.44	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	40	\$10,918,430.66	6.93%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$306,529.84	0.19%	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,424,409.47	2.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$824,822.11	0.52%	0	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$314,579.73	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$750,187.47	0.48%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$293,713.23	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$4,122,335.97	2.61%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$1,008,190.74	0.64%	0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$366,869.85	0.23%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$352,555.45	0.22%	0	\$0.00
TRUWEST CREDIT UNION	1	\$337,207.75	0.21%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$354,415.79	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$322,586.74	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,870,912.06	2.46%	0	\$0.00
UNITED BANK	1	\$413,171.59	0.26%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$278,766.37	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$299,522.33	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,396.46	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$980,346.36	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$558,507.66	0.35%	0	\$0.00
	UW CREDIT UNION	2	\$503,135.10	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,723,160.97	3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$662,568.70	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,000.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A	1	\$228,966.25	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,425.16	0.18%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$981,086.68	0.62%	0	\$0.00
	WOOD & HUSTON BANK	1	\$398,202.18	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$283,719.05	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,031.25	0.27%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$157,647,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$473,662.51	2.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,820,911.77	25.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,364.43	2.22%	0	\$0.00
	CITIZENS BANK, NA	1	\$622,771.61	3.36%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,251,121.05	6.74%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	14	\$3,331,740.51	17.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,846.00	1.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$215,000.00	1.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$594,721.82	3.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$198,000.00	1.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$362,380.18	1.95%	0	\$0.00
	SANTANDER BANK, N.A	11	\$2,835,325.06	15.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$244,777.14	1.32%	0	\$0.00
	TD BANK, N.A	3	\$826,313.49	4.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$477,906.28	2.58%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,588,882.23	8.55%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,555,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLE3	ACOPIA LLC A CORPORATION	1	\$275,441.38	0.24%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$332,938.83	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,675.46	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,912.89	0.27%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,125.92	0.17%	0	\$0.00
AMERICASH A CORPORATION	3	\$895,859.42	0.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,546.11	1.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$356,685.27	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$216,668.64	0.19%	0	\$0.00
ARTESIA CREDIT UNION	1	\$201,327.94	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$894,310.73	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,685.95	0.3%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$244,648.39	0.22%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$209,138.42	0.18%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,388,872.90	1.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$310,822.72	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$163,067.16	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,107.88	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$413,284.24	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$352,084.87	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$1,073,641.62	0.95%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$207,244.83	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,348.52	0.2%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$262,345.74	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$193,845.36	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,396.05	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,055.68	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$203,704.92	0.18%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$203,668.85	0.18%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$341,229.23	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$923,112.80	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,072.15	0.38%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,218.59	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,074,058.17	0.95%	0	\$0.00
ENT CREDIT UNION	1	\$252,574.18	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$270,129.33	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$9,813,408.45	8.66%	0	\$0.00
FBT MORTGAGE, LLC	1	\$244,712.22	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$706,626.07	0.62%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$672,915.19	0.59%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$2,051,781.12	1.81%	0	\$0.00
FIRST AMERICAN BANK	1	\$241,011.34	0.21%	0	\$0.00
FIRST COMMAND BANK	1	\$222,043.32	0.2%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$213,080.87	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,950.87	0.54%	0	\$0.00
FIRSTBANK	4	\$1,182,882.71	1.04%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$805,486.72	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$263,571.93	0.23%	0	\$0.00
GECU	1	\$240,432.97	0.21%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$585,518.00	0.52%	0	\$0.00
GOOGAIN INC	1	\$488,310.29	0.43%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$468,580.59	0.41%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,725.35	0.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$369,044.29	0.33%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$545,102.72	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,521.21	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$341,662.63	0.3%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$249,517.82	0.22%	0	\$0.00
HSBC BANK USA, N.A	1	\$342,916.89	0.3%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$227,970.79	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$289,423.78	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	36	\$11,036,503.74	9.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$232,903.69	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$440,444.28	0.39%	0	\$0.00
JAMS-01, INC (11258)	1	\$516,357.52	0.46%	0	\$0.00

JMAC LENDING INC	4	\$1,131,888.27	1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$613,803.72	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$694,107.72	0.61%	0	\$0.00
LENDIA, INC	1	\$325,048.20	0.29%	0	\$0.00
LIBERTY BANK	1	\$218,020.13	0.19%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$227,939.14	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,424.27	1.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,379.43	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$201,173.13	0.18%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,488.41	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$202,953.95	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$309,304.70	0.27%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$329,486.13	0.29%	0	\$0.00
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$364,999.62	0.32%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,390,110.86	1.23%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$247,654.94	0.22%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$819,852.46	0.72%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$695,009.86	0.61%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,066,556.84	0.94%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,682.45	0.62%	0	\$0.00
NORTHPOINTE BANK	4	\$1,364,379.99	1.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$198,139.29	0.17%	0	\$0.00
OPES ADVISORS INC	3	\$1,099,943.73	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,094.30	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$503,938.78	0.44%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$247,805.14	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$210,449.92	0.19%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$282,460.44	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,080,189.95	0.95%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$390,056.34	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$470,164.51	0.41%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$199,719.13	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,119,673.04	0.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$728,400.36	0.64%	0	\$0.00
	RESMAC, INC	1	\$376,580.23	0.33%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$302,896.71	0.27%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$649,978.93	0.57%	0	\$0.00
	SANTANDER BANK, N.A	71	\$21,871,902.26	19.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$680,988.40	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,258.81	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$221,031.89	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$238,079.48	0.21%	0	\$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$206,810.95	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$5,087,531.64	4.49%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$282,172.71	0.25%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$303,918.85	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,012.16	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$413,247.26	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$230,428.26	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$246,679.26	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$241,332.81	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,474.52	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,970,668.94	2.62%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$411,374.29	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$285,170.61	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,517,634.94	2.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$16,050.96	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,641.13	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,059.47	0.29%	0	\$0.00
	WEBSTER BANK, N.A	13	\$3,214,246.99	2.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$478,696.13	0.42%	0	\$0.00
	WEST GATE BANK	1	\$294,405.64	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$293,972.67	0.26%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$386,406.10	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$531,730.24	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$493,369.50	0.48%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$113,347,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLFO	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$201,300.00	0.54%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$191,750.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$86,700.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$202,256.46	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.27%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$102,564.09	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,118.42	0.28%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,606.41	0.25%	0	\$0.00
	ANSTAFF BANK	1	\$107,542.93	0.29%	0	\$0.00
	ARVEST BANK	1	\$104,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,073.11	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,152.34	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,100.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$302,726.39	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,576.79	0.27%	0	\$0.00
	BANK 2	1	\$91,192.17	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	0.25%	0	\$0.00
	BANK MIDWEST	1	\$108,036.16	0.29%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.24%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$91,606.69	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.28%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,300.00	0.27%	0	\$0.00
	BANNER BANK	1	\$96,403.74	0.26%	0	\$0.00
	BENTON STATE BANK	1	\$98,762.69	0.26%	0	\$0.00

	BOFI FEDERAL BANK	2	\$201,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$103,200.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$189,200.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.27%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$105,456.33	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,730.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$194,795.95	0.52%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$104,839.44	0.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,136.15	0.27%	0	\$0.00
	CENDERA FUNDING, INC	2	\$212,170.16	0.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,555.39	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,017.42	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$202,925.00	0.54%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$205,000.00	0.55%	0	\$0.00
	CHEMICAL BANK	2	\$191,000.00	0.51%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$104,000.00	0.28%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$100,000.00	0.27%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$102,406.28	0.27%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$92,250.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$104,800.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	2	\$185,387.31	0.5%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	COLLINS STATE BANK	1	\$103,500.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$395,800.00	1.06%	0	\$0.00
	CRESKOM BANK	1	\$103,200.00	0.28%	0	\$0.00
	CUMD	1	\$110,000.00	0.29%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$194,285.84	0.52%	0	\$0.00
	DEERWOOD BANK	1	\$106,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,771.38	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,160.92	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$89,611.35	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,143.78	0.27%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$94,750.00	0.25%	0	\$0.00
	ENTEGRA BANK	1	\$104,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,200.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,886.98	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$378,961.00	1.01%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,484.79	0.24%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$99,592.18	0.27%	0	\$0.00
	FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
	FIRST BANK	2	\$199,058.25	0.53%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0.00
	FIRSTBANK	3	\$312,002.74	0.83%	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0.00
	GECU	1	\$86,568.64	0.23%	0	\$0.00
	GMFS, LLC	2	\$206,800.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0.00
	HomeBank	1	\$92,000.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$0.00
	INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$0.00
	LIBERTY BANK	1	\$109,524.98	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00

MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$92,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$0.00
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$0.00
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$0.00
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$0.00
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$0.00
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$0.00
PINNACLE BANK	1	\$108,534.01	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$0.00
PREMIERBANK	1	\$110,000.00	0.29%	0	\$0.00
PRIMEBANK	2	\$191,000.00	0.51%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$0.00
RENASANT BANK	1	\$109,534.46	0.29%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$0.00
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$0.00
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$213,872.52	0.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00
SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,908.93	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.26%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,581.05	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$406,273.34	1.09%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,555.62	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,883.00	0.28%	0	\$0.00
STATE BANK	1	\$105,000.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.27%	0	\$0.00
STATE BANK OF NEWBURG	1	\$100,500.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	2	\$204,000.00	0.55%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,840.18	0.28%	0	\$0.00
TD BANK, N.A	5	\$512,473.18	1.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,219.80	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$392,500.00	1.05%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$186,665.19	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,100.00	0.52%	0	\$0.00

	THOROUGHbred MORTGAGE	1	\$89,619.11	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.27%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$108,082.06	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,789.76	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,085.83	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,200.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$3,779,335.51	10.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,555.39	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,600.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$102,900.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$316,445.96	0.85%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$107,737.43	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$313,085.28	0.84%	0	\$0.00
	Unavailable	3	\$298,355.62	0.81%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$37,374,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL8	1ST FARM CREDIT SERVICES, FLCA	1	\$119,497.26	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$469,170.32	0.9%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$119,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$580,318.05	1.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,231.57	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,067.65	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,092.16	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$808,908.45	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.23%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$121,250.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,024.48	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,277.15	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,492.14	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,076.73	0.22%	0	\$0.00
	BANK MUTUAL	1	\$121,179.72	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$119,300.00	0.23%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$115,504.09	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$236,050.67	0.45%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$113,000.00	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$117,490.43	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,474.17	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$118,000.00	0.23%	0	\$0.00
	BEAR STATE BANK, NA	1	\$124,470.98	0.24%	0	\$0.00
	BELL BANK	1	\$114,518.21	0.22%	0	\$0.00
	BENEFICIAL BANK	1	\$117,396.97	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$243,973.56	0.47%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$119,481.80	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$358,947.99	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,109.44	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,269.25	0.22%	0	\$0.00
	BUSEY BANK	1	\$122,465.21	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$487,307.79	0.93%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$117,096.37	0.22%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$124,470.98	0.24%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$124,500.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,492.14	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$459,400.00	0.88%	0	\$0.00
	CHARTER BANK	1	\$111,000.00	0.21%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$114,518.21	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$113,507.71	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$471,279.88	0.9%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.23%	0	\$0.00
		1	\$118,109.00	0.23%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS				
	CLINTON NATIONAL BANK	1	\$120,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,708.50	0.23%	0
	COASTAL FEDERAL CREDIT UNION	2	\$234,937.88	0.45%	0
	COLFAX BANKING COMPANY	2	\$240,980.93	0.46%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,298.46	0.45%	0
	COLONIAL SAVINGS, F.A	1	\$114,005.43	0.22%	0
	COMMUNITY BANK	1	\$114,503.39	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,481.80	0.23%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,526.58	0.21%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$468,058.18	0.89%	0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.44%	0
	CREDIT UNION 1	1	\$120,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	\$114,409.64	0.22%	0
	CREDIT UNION WEST	1	\$114,314.14	0.22%	0
	CRESCENT MORTGAGE COMPANY	1	\$121,998.04	0.23%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$108,985.54	0.21%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,971.00	0.23%	0
	DHI MORTGAGE COMPANY LTD	1	\$118,874.87	0.23%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,869.11	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$346,825.93	0.66%	0
	EECU	1	\$120,000.00	0.23%	0
	ELECTRO SAVINGS CREDIT UNION	1	\$122,000.00	0.23%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,989.99	0.23%	0
	ELEVATIONS CREDIT UNION	1	\$121,184.95	0.23%	0
	EMORTGAGE MANAGEMENT LLC	1	\$111,100.00	0.21%	0
	ENVOY MORTGAGE, LTD	1	\$113,522.40	0.22%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$121,631.48	0.23%	0
	ETHOS LENDING LLC	1	\$117,500.61	0.22%	0
	F & C BANK	1	\$115,000.00	0.22%	0
	FAIRFIELD FEDERAL CREDIT UNION	1	\$114,818.41	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,984.75	1.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,626.17	0.22%	0
	FIRST BANK	1	\$119,492.14	0.23%	0
	FIRST BANK & TRUST	2	\$243,639.39	0.47%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,497.26	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,747.99	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$221,629.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,500.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,309.92	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,400.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,336.99	0.23%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$119,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$470,481.63	0.9%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$122,412.48	0.23%	0	\$0.00
FIRST STATE BANK	1	\$114,197.31	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$360,986.47	0.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,142.72	0.23%	0	\$0.00
FIRSTBANK	3	\$359,959.92	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$235,819.06	0.45%	0	\$0.00
GECU	1	\$118,677.29	0.23%	0	\$0.00
GENISYS CREDIT UNION	1	\$115,389.54	0.22%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00
GMFS, LLC	1	\$123,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,982.80	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$244,953.69	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$594,414.55	1.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$118,971.11	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,521.19	0.21%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,476.30	0.24%	0	\$0.00
HERSHEY STATE BANK	1	\$116,504.84	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,525.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,972.54	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,255.05	0.65%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$241,605.99	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$363,882.59	0.69%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$122,479.44	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$231,100.00	0.44%	0	\$0.00
HONOR CREDIT UNION	1	\$118,491.27	0.23%	0	\$0.00
IBMSECU	1	\$112,414.18	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$240,136.66	0.46%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$110,530.23	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,723.09	0.45%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$123,395.55	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$123,475.22	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$234,956.27	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,356.25	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$591,366.56	1.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$116,200.73	0.22%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$469,635.52	0.9%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$111,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$952,657.77	1.82%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$234,508.37	0.45%	0	\$0.00
LANDMARK CREDIT UNION	4	\$478,597.54	0.91%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$356,474.71	0.68%	0	\$0.00
M AND T BANK (24351)	1	\$121,957.36	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$119,492.14	0.23%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00
MARINE BANK	2	\$224,988.01	0.43%	0	\$0.00
MARION COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$113,905.98	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$119,486.99	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.23%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,093.18	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$112,429.25	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$113,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,305.69	0.22%	0	\$0.00
MIDFIRST BANK	1	\$120,493.07	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00
MIDLAND STATES BANK	3	\$343,531.60	0.66%	0	\$0.00
MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0.00

MIDWEST HERITAGE BANK, FSB	1	\$121,473.16	0.23%	0	\$0.00
MIDWESTONE BANK	2	\$229,828.46	0.44%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$118,297.22	0.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,504.84	0.22%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,728.04	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$359,928.03	0.69%	0	\$0.00
NBC OKLAHOMA	1	\$112,521.76	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$118,586.19	0.23%	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$122,751.50	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,508.37	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$125,000.00	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,100.00	0.23%	0	\$0.00
NUVISION FCU	1	\$113,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$239,200.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$111,630.36	0.21%	0	\$0.00
ONEAZ CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$119,497.26	0.23%	0	\$0.00
ORIGIN BANK	2	\$230,497.26	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,976.47	0.21%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$112,516.91	0.21%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$230,922.91	0.44%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,995.16	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$348,892.14	0.67%	0	\$0.00
PEOPLES BANK	1	\$120,487.91	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,100.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.45%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00
PINNACLE BANK - COR	1	\$111,934.26	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$120,000.00	0.23%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$114,213.63	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,500.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,281.31	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$117,600.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,207.83	0.21%	0	\$0.00
PRIMEBANK	1	\$119,492.14	0.23%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$121,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$124,460.20	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00
R P FUNDING INC	1	\$125,000.00	0.24%	0	\$0.00
RED CANOE CREDIT UNION	1	\$112,888.44	0.22%	0	\$0.00
RENASANT BANK	1	\$115,502.50	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$117,600.00	0.22%	0	\$0.00
ROUNDBANK	1	\$119,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$356,182.10	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$574,611.48	1.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,180.00	0.45%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,746.99	0.23%	0	\$0.00
SACU	1	\$115,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$114,493.13	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,370.69	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$115,504.09	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,059.64	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,530.51	0.88%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,900.00	0.24%	0	\$0.00
SHEA MORTGAGE INC	1	\$114,546.20	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,076.91	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,200.00	0.22%	0	\$0.00
SKYWARD CREDIT UNION	1	\$123,464.52	0.24%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$120,482.71	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$248,636.83	0.47%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$119,492.14	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$233,194.85	0.45%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$115,309.49	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$230,873.49	0.44%	0	\$0.00
STATE BANK OF ALCESTER	1	\$123,000.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,405,339.02	2.68%	0	\$0.00
STATE SAVINGS BANK	1	\$119,497.26	0.23%	0	\$0.00
STEARNS LENDING INC	1	\$116,504.84	0.22%	0	\$0.00
STEARNS LENDING, LLC	6	\$720,772.97	1.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$228,700.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$114,000.00	0.22%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$117,490.43	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,028.19	0.24%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$123,376.21	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,650.83	0.22%	0	\$0.00
	TD BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$358,486.11	0.68%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$118,972.54	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,473.16	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK FO CATLIN	1	\$117,372.15	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,492.14	0.23%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$125,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$123,480.49	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$111,516.34	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,900.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$120,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,600.00	0.23%	0	\$0.00
	TRI COUNTIES BANK	1	\$119,057.43	0.23%	0	\$0.00
	TRISTAR BANK	1	\$121,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$241,000.00	0.46%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$232,229.58	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,042.09	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,597,515.00	4.96%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,800.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,215.62	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$605,123.15	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,590.28	0.24%	0	\$0.00
	UW CREDIT UNION	3	\$364,325.24	0.7%	0	\$0.00
	UWHARRIE BANK	2	\$237,081.13	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$242,961.77	0.46%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$119,200.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$245,143.27	0.47%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,468.84	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$113,284.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00
	Y-12 FCU	1	\$120,094.74	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$111,471.19	0.21%	0	\$0.00
	Unavailable	2	\$244,465.61	0.38%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$52,364,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$141,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,410.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$138,789.22	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$811,825.00	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$144,800.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,371.57	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$429,400.00	0.73%	0	\$0.00
	AMERIS BANK	1	\$128,800.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,203.06	0.23%	0	\$0.00
	ANSTAFF BANK	1	\$139,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,358.73	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$136,414.31	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$291,000.51	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.24%	0	\$0.00
	BANK SNB ISAOA	1	\$148,000.00	0.25%	0	\$0.00
	BANKIOWA	1	\$145,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$275,500.00	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$136,923.93	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,434.29	0.22%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$138,500.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.25%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$569,507.08	0.97%	0	\$0.00
	CASHCALL MORTGAGE	4	\$521,048.34	0.88%	0	\$0.00
	CB&S BANK	1	\$128,454.05	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,947.63	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$146,371.56	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$125,472.12	0.21%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$135,200.00	0.23%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$130,683.22	0.22%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$129,371.38	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$548,875.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,565.18	0.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$149,353.55	0.25%	0	\$0.00
	CITY BANK MORTGAGE	1	\$134,371.20	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$276,756.11	0.47%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$126,500.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$403,920.00	0.68%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$269,200.00	0.46%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$127,452.79	0.22%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$127,500.00	0.22%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$139,413.47	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,050.00	0.22%	0	\$0.00
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$141,200.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,600.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$146,645.16	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$146,720.03	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	EAST WEST BANK	1	\$128,009.00	0.22%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$146,377.87	0.25%	0	\$0.00
ENT CREDIT UNION	1	\$127,340.88	0.22%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$137,421.85	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$286,035.89	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,348.87	2.62%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$283,296.10	0.48%	0	\$0.00
FBC MORTGAGE, LLC	3	\$411,925.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,472.12	0.21%	0	\$0.00
FIMI, INC	1	\$149,358.73	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$415,417.66	0.7%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$135,723.15	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,613.87	0.25%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$133,500.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$145,140.37	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$128,000.00	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$126,954.92	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$131,650.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,093,699.05	1.85%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$145,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$143,285.64	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,285.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,840.41	0.71%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,386.79	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,760.23	0.49%	0	\$0.00
FIRSTBANK	5	\$709,092.83	1.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,462.52	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$147,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,118,900.12	1.9%	0	\$0.00
GECU	1	\$126,949.41	0.22%	0	\$0.00
GMFS, LLC	2	\$275,406.00	0.47%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,572.41	0.25%	0	\$0.00
	GRANITE FALLS BANK	1	\$139,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$275,374.71	0.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,421.85	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$534,580.22	0.91%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$140,391.11	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,131.54	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$130,139.96	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$283,784.64	0.48%	0	\$0.00
	HOME STATE BANK	1	\$139,307.92	0.24%	0	\$0.00
	HOMEBANK	1	\$132,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$137,000.00	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	HOWARD BANK	1	\$125,461.34	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$131,230.84	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$129,352.08	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$128,800.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,128,917.50	1.91%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$266,367.31	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$932,478.21	1.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$149,358.73	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,080,310.22	1.83%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,240.00	0.24%	0	\$0.00
	LEGEND BANK, N.A	1	\$135,623.58	0.23%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$143,788.88	0.24%	0	\$0.00

M&T BANK - COR	1	\$139,407.50	0.24%	0	\$0.00
MARINE BANK	1	\$126,350.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$144,000.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,400.95	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$148,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,500.00	0.25%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$140,403.27	0.24%	0	\$0.00
MIDWEST BANK	1	\$147,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,548.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.48%	0	\$0.00
NBKC BANK	2	\$273,500.00	0.46%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$141,500.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,981.62	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.22%	0	\$0.00
NEW ERA BANK	1	\$139,000.00	0.24%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$137,575.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,352.25	0.25%	0	\$0.00
NORTHERN SKY BANK	1	\$133,034.59	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$135,294.17	0.23%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$276,399.22	0.47%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,432.89	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$264,758.14	0.45%	0	\$0.00
ONEAZ CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$692,650.00	1.17%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$132,425.66	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$149,250.00	0.25%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$141,695.41	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$705,452.25	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	2	\$272,000.00	0.46%	0	\$0.00
PINNACLE BANK	1	\$142,388.66	0.24%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$132,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$426,600.00	0.72%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$142,590.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$392,705.72	0.67%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$143,390.57	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,120.00	0.22%	0	\$0.00
	R P FUNDING INC	1	\$145,000.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$143,000.00	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$139,525.95	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$278,876.93	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,500.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	RIVER BANK & TRUST	1	\$129,455.36	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,455.89	0.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,881.15	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$269,413.57	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$422,900.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$126,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$136,226.87	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,800.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,362.05	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,718.91	0.24%	0	\$0.00
	SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,775.60	0.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$279,816.49	0.47%	0	\$0.00
	SMARTBANK, A TENNESEE BANKING CORPORATION	1	\$137,820.17	0.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$145,369.52	0.25%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,449.82	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,003.20	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,447.25	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$258,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,200.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.22%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$146,354.04	0.25%	0	\$0.00
	STEARNS LENDING, LLC	2	\$265,500.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,656.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,200.00	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$142,083.77	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$289,392.93	0.49%	0	\$0.00
	TD BANK, N.A	2	\$280,342.25	0.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$130,545.17	0.22%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$139,905.38	0.24%	0	\$0.00
	THE BRYN MAWR TUUST COMPANY	1	\$137,000.00	0.23%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$126,960.40	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,500.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,920.13	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,372.84	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,589.04	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,400.00	0.24%	0	\$0.00
	THE MORTGAGE COMP- HENRY 7043875	1	\$132,000.00	0.22%	0	\$0.00
	TPNB BANK	1	\$150,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$133,538.52	0.23%	0	\$0.00
	TRISTAR BANK	1	\$140,800.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$258,816.34	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$791,209.26	1.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,500.00	0.7%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$266,160.55	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$261,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,308,301.92	5.61%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,358.73	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00
	UW CREDIT UNION	2	\$285,986.10	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$975,398.94	1.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.51%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$270,482.76	0.46%	0	\$0.00
	VIRGINIA COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00

	WAUKESHA STATE BANK	1	\$142,000.00	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$143,761.76	0.24%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$131,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$140,403.27	0.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,114.68	0.94%	0	\$0.00
	WILSHIRE BANK	1	\$128,900.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,254.59	0.69%	0	\$0.00
	Y-12 FCU	1	\$143,000.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$59,003,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLJ2	1ST SECURITY BANK OF WASHINGTON	2	\$318,200.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$487,639.25	0.88%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,512.47	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,359.06	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,776.68	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,180.95	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,500.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$175,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,281.78	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,094.05	0.59%	0	\$0.00
	AMERICASH A CORPORATION	1	\$150,711.55	0.27%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$152,345.91	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$168,970.04	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,715.08	0.28%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$342,373.14	0.62%	0	\$0.00
	BANK MUTUAL	1	\$169,500.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$159,300.00	0.29%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$157,317.70	0.29%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$169,265.88	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.28%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00

BLOOMBANK	1	\$165,000.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	2	\$321,500.00	0.58%	0	\$0.00
BORDER STATE BANK	1	\$168,000.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,800.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC	1	\$165,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,670.00	0.86%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,633.14	1.73%	0	\$0.00
CASHCALL MORTGAGE	4	\$612,894.68	1.11%	0	\$0.00
CBC NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.90	0.3%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$151,555.87	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$318,000.00	0.58%	0	\$0.00
CENTURY LENDING COMPANY	1	\$165,000.00	0.3%	0	\$0.00
CHAMPTON CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$159,125.00	0.29%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$164,294.61	0.3%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$156,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$496,001.00	0.9%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,500.00	0.3%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$165,600.00	0.3%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$172,000.00	0.31%	0	\$0.00
CLM MORTGAGE LLC	1	\$150,948.14	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$628,501.72	1.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$667,051.86	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$170,702.59	0.31%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.31%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$171,800.00	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	3	\$479,200.00	0.87%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$345,531.43	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$170,910.00	0.31%	0	\$0.00
EMPOWER CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00

	EQUITY PRIME MORTGAGE	1	\$157,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$155,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,100.20	2.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$317,887.48	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$159,000.00	0.29%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,722.00	0.57%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,643.35	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$311,164.39	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.32%	0	\$0.00
	FIRST AMERICAN BANK N.A	2	\$324,751.69	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$154,400.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,309.06	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,356.12	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$315,580.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$167,500.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$314,922.86	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,356.70	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$167,289.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,571.68	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,688.67	0.86%	0	\$0.00
	FIRSTBANK	10	\$1,665,025.51	3.02%	0	\$0.00
		1	\$164,000.00	0.3%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT				
	FORT COMMUNITY CREDIT UNION	3	\$494,273.23	0.9%	\$0.00
	FRANSEN BANK & TRUST	2	\$342,600.00	0.62%	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,800.00	0.3%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,200.00	0.3%	\$0.00
	GECU	1	\$157,920.87	0.29%	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,250.00	0.3%	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,705.77	0.3%	\$0.00
	GMFS, LLC	1	\$154,000.00	0.28%	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.3%	\$0.00
	GREAT NORTH BANK	1	\$160,000.00	0.29%	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.32%	\$0.00
	GUILD MORTGAGE COMPANY	4	\$672,146.86	1.22%	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.29%	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$161,000.00	0.29%	\$0.00
	HOME SOLUTION LENDERS INC	2	\$328,494.21	0.6%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,000.00	1.71%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,500.00	0.31%	\$0.00
	HONOR CREDIT UNION	1	\$171,200.00	0.31%	\$0.00
	IAA CREDIT UNION	1	\$170,000.00	0.31%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,250.78	0.57%	\$0.00
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.28%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.3%	\$0.00
	ILLINOIS BANK & TRUST	1	\$173,600.00	0.31%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$341,450.00	0.62%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,053.78	1.48%	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$173,026.39	0.31%	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$789,708.01	1.43%	\$0.00
	LANDMARK CREDIT UNION	2	\$343,501.09	0.62%	\$0.00
	LASALLE STATE BANK	1	\$151,000.00	0.27%	\$0.00
	LEADER BANK N.A	1	\$160,500.00	0.29%	\$0.00
	LEGENDS BANK	1	\$160,000.00	0.29%	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$155,669.16	0.28%	\$0.00
	LISBON COMMUNITY FCU	1	\$167,000.00	0.3%	\$0.00
	LONE STAR NATIONAL BANK	1	\$159,200.00	0.29%	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$169,280.53	0.31%	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,001.00	0.27%	\$0.00
		1	\$159,329.67	0.29%	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.28%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$172,817.66	0.31%	0	\$0.00
MIDFIRST BANK	1	\$166,000.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$165,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$157,600.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.31%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$153,463.51	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,182.21	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$155,339.78	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	1	\$154,337.36	0.28%	0	\$0.00
NBKC BANK	1	\$162,400.00	0.29%	0	\$0.00
NJ LENDERS CORP	1	\$173,000.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.28%	0	\$0.00
NOVATION CREDIT UNION	1	\$174,251.86	0.32%	0	\$0.00
NUMARK CREDIT UNION	2	\$322,006.46	0.58%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00
OOSTBURG STATE BANK	1	\$155,000.00	0.28%	0	\$0.00
ORIGIN BANK	5	\$809,576.51	1.47%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$162,000.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,300.00	0.31%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$173,579.74	0.31%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$162,503.71	0.29%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$154,330.65	0.28%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$333,268.93	0.6%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$154,300.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,700.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
R BANK	1	\$159,256.50	0.29%	0	\$0.00
R P FUNDING INC	1	\$172,000.00	0.31%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$172,500.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,763.15	0.28%	0	\$0.00
RENASANT BANK	1	\$152,345.91	0.28%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$174,259.38	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$175,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,345.91	0.28%	0	\$0.00
ROYAL CREDIT UNION	5	\$799,020.27	1.45%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$154,650.00	0.28%	0	\$0.00
SECURITY BANK	1	\$164,301.69	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$305,980.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,216.28	0.28%	0	\$0.00
SOFI LENDING CORP	1	\$169,500.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,800.00	0.3%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,038.64	0.28%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,100.00	0.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,300.00	0.29%	0	\$0.00
STEARNS LENDING INC	1	\$157,176.51	0.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$467,000.00	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$323,800.00	0.59%	0	\$0.00
SUMMIT CREDIT UNION	2	\$327,870.00	0.59%	0	\$0.00
SUMMIT FUNDING, INC	1	\$155,000.00	0.28%	0	\$0.00
SUTTON BANK	1	\$156,000.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$642,843.74	1.17%	0	\$0.00
TD BANK, N.A	2	\$340,795.00	0.62%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.32%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,264.68	0.31%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,352.48	0.28%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$170,800.00	0.31%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.28%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$159,900.00	0.29%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.57%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$627,332.61	1.14%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$320,524.23	0.58%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$172,500.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,032,938.83	5.5%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,558.78	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,820.19	0.57%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,362.98	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00

	UW CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$324,700.00	0.59%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,102.54	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,184.19	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,318.62	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,800.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,256.14	0.31%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$174,244.29	0.32%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$168,867.60	0.31%	0	\$0.00
	Unavailable	2	\$331,322.86	0.58%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$55,145,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLK9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$189,200.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$554,964.84	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$189,187.74	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$378,592.21	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$381,200.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,023.33	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$361,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	2	\$389,478.88	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$752,299.96	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$750,132.64	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,052.05	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$198,239.99	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,407.74	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$562,815.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$356,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$174,998.65	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,238.21	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,229.74	0.19%	0	\$0.00
	AMPLIFY FCU	1	\$191,203.73	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,800.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$199,900.00	0.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,988.58	0.2%	0	\$0.00
	BANCFIRST	1	\$185,000.00	0.19%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$170,631.93	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$186,208.59	0.19%	0	\$0.00
	BANK FORWARD	1	\$178,489.48	0.19%	0	\$0.00
	BANK MUTUAL	3	\$552,449.25	0.57%	0	\$0.00
	BANK OF BELLEVILLE	1	\$191,850.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$376,403.99	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$545,695.82	0.57%	0	\$0.00
	BANK STAR	1	\$182,225.51	0.19%	0	\$0.00
	BANNER BANK	1	\$179,238.21	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$362,346.98	0.38%	0	\$0.00
	BELL BANK	2	\$377,597.24	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	BEVERLY BANK	1	\$196,957.20	0.2%	0	\$0.00
	BLOOMBANK	1	\$194,530.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$372,415.83	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,361.22	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$188,042.45	0.2%	0	\$0.00
	BREMER BANK, NA	1	\$194,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,540.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$392,480.68	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,910.63	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,245.88	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,990.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,231.33	0.18%	0	\$0.00
	CALI-LAND, INC	1	\$167,597.21	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,466,849.39	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$566,429.28	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$190,000.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	4	\$735,580.81	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,238.21	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$189,187.73	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$732,689.63	0.76%	0	\$0.00
	CHARTER BANK	1	\$181,000.00	0.19%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$186,200.56	0.19%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	6	\$1,094,631.18	1.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$562,668.46	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$375,371.98	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,298.59	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$176,675.75	0.18%	0	\$0.00
COMERICA BANK	1	\$180,500.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	1	\$191,577.48	0.2%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$186,714.47	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$189,081.30	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$181,402.55	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$197,151.34	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$572,869.79	0.59%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,123.91	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,811.17	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$179,200.00	0.19%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,977.96	0.2%	0	\$0.00
DAIYAAN, INC	1	\$195,162.08	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$368,378.36	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,150.32	0.2%	0	\$0.00
DFCU FINANCIAL	2	\$356,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,162.08	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$372,015.22	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$182,215.55	0.19%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,808.91	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$183,500.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	3	\$569,480.19	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,677.05	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$363,922.31	0.38%	0	\$0.00
ETHOS LENDING LLC	2	\$359,183.23	0.37%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,684.95	0.18%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$181,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,474,876.17	1.53%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$544,715.65	0.57%	0	\$0.00
FARMERS NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$373,570.88	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,617.98	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,149,714.05	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,293,460.32	1.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$382,391.16	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,500.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,560.34	0.21%	0	\$0.00
	FIRST CENTURY BANK	1	\$186,000.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$178,433.90	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$395,838.49	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$196,157.80	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$568,789.55	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$369,500.89	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$352,750.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$192,666.09	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,053.99	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,162.08	0.2%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$183,337.85	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$178,000.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,408.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$379,180.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,580.08	0.59%	0	\$0.00
	FIRSTBANK	22	\$4,168,645.40	4.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$187,204.35	0.19%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,675.99	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$575,671.26	0.6%	0	\$0.00
	GESA CREDIT UNION	2	\$369,653.50	0.38%	0	\$0.00
	GMFS, LLC	3	\$572,190.18	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$363,168.98	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	GREAT NORTH BANK	1	\$199,000.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$181,237.50	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.19%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$181,329.33	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$372,393.03	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,681.67	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,690,990.19	1.76%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$192,042.05	0.2%	0	\$0.00
	HERRING BANK	1	\$177,661.77	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,084.14	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,222.70	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$557,226.61	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,650,373.66	1.71%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$199,000.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$382,500.00	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,776.42	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,748.73	0.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$187,281.45	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$182,233.31	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,290.72	0.96%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$186,350.00	0.19%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$193,660.07	0.2%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$196,954.38	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,162.24	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$357,686.96	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$179,245.88	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$924,271.51	0.96%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$181,200.00	0.19%	0	\$0.00
	MARINE BANK	1	\$192,423.99	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$196,166.26	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,000.00	0.21%	0	\$0.00
	METRO CREDIT UNION	2	\$372,170.32	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,500.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,844.14	0.18%	0	\$0.00
	MIDFIRST BANK	1	\$176,863.30	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.19%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$183,691.71	0.19%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$191,984.04	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.19%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,166.56	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$189,400.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$752,287.86	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,253.50	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$370,228.78	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,950.62	0.2%	0	\$0.00
NBKC BANK	4	\$740,956.23	0.77%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,500.00	0.2%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$196,647.13	0.2%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,668.26	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$195,170.50	0.2%	0	\$0.00
NOIC, INC	1	\$195,908.10	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$909,490.81	0.94%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$354,730.48	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$582,298.25	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,503.21	0.18%	0	\$0.00
PARKSIDE LENDING LLC	3	\$565,662.03	0.59%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$190,858.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$181,388.41	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$186,400.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$195,000.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$551,756.30	0.57%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$372,707.58	0.39%	0	\$0.00
PREMIERBANK	2	\$372,883.14	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,800.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$361,115.62	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$540,238.21	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$374,188.15	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$191,685.31	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$186,706.47	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$389,311.52	0.4%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$197,642.80	0.21%	0	\$0.00

	RABOBANK, N.A	1	\$179,230.48	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$186,224.46	0.19%	0	\$0.00
	RED RIVER BANK	1	\$179,238.21	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$185,382.75	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$195,162.08	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$199,600.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$374,774.21	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,955.90	0.19%	0	\$0.00
	ROYAL CREDIT UNION	2	\$386,087.43	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$362,467.53	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,166.70	0.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,205.42	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,098.89	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,017.61	0.19%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,050.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,400.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,203.99	0.2%	0	\$0.00
	SHEA MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	4	\$735,699.69	0.76%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,978.19	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$371,032.90	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$177,231.33	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.19%	0	\$0.00
	STATE BANK FINANCIAL	1	\$194,157.92	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,682,076.49	1.75%	0	\$0.00
	STEARNS LENDING INC	3	\$546,642.03	0.57%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,662,289.44	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$387,800.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$385,440.70	0.4%	0	\$0.00
	TD BANK, N.A	2	\$386,477.69	0.4%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$183,619.59	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,659.95	0.2%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$177,100.00	0.18%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$179,230.48	0.19%	0	\$0.00
		1	\$190,175.19	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE HONESDALE NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,874.90	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$192,412.22	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,500.00	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$195,960.36	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$192,000.00	0.2%	0	\$0.00
	TRI COUNTIES BANK	1	\$184,000.00	0.19%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON	1	\$189,195.89	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$534,055.24	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,763.87	0.18%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$190,832.16	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$375,406.84	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,430,971.03	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,101,391.89	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$553,368.84	0.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,100.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,239.97	0.18%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$179,238.21	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$378,657.73	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.19%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$176,258.45	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$195,162.08	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,000.00	0.19%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$190,000.00	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$183,141.62	0.19%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$192,365.69	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,232.77	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,104.20	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,216.56	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,925.00	0.19%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$96,341,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKLL7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,725.33	26.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,893.18	19.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,616.00	22.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,238.21	15.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$182,458.66	15.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,689.19	8.36%	0	\$0.00
	BELL BANK	1	\$203,367.06	6.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$281,171.22	9.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,561.98	10.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,435.28	17.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,250.00	6.89%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$211,460.00	7.14%	0	\$0.00
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$324,931.68	10.97%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,100.00	6.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,394.29	6.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$253,854.76	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,963,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$483,479.32	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$471,926.94	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$402,315.95	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,255,979.35	1.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,828.44	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$352,750.76	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$234,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,411.30	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$357,000.00	0.18%	0	\$0.00
	ALTURA CU	1	\$229,036.41	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$227,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,888.33	0.24%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$452,937.51	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	1	\$219,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$2,613,270.10	1.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,601,427.24	0.8%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$212,266.02	0.11%	0	\$0.00
AMERICASH ,A CORPORATION	1	\$284,403.47	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
AMERIS BANK	2	\$641,265.66	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,319.38	0.13%	0	\$0.00
ARVEST BANK	1	\$213,400.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.13%	0	\$0.00
ASSURED MORTGAGE INC	1	\$220,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.2%	0	\$0.00
AZURA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$261,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$213,018.27	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$711,301.13	0.35%	0	\$0.00
BANK OF ENGLAND	2	\$436,276.58	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$200,000.00	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$238,984.28	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$411,867.21	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$632,418.32	0.32%	0	\$0.00
BANK OF TRAVELERS REST	1	\$243,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$218,082.49	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$251,929.27	0.13%	0	\$0.00
BANNER BANK	3	\$672,994.12	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$801,000.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$334,549.03	0.17%	0	\$0.00
BAYCOAST BANK	1	\$557,677.55	0.28%	0	\$0.00
BELL BANK	2	\$462,911.07	0.23%	0	\$0.00
BEST CAPITAL FUNDING	1	\$305,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	3	\$752,968.41	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$286,308.26	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$209,120.19	0.1%	0	\$0.00

	BOURNS EFCU	1	\$300,000.00	0.15%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$430,208.40	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,691.35	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,053,318.93	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$522,899.64	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$793,200.00	0.4%	0	\$0.00
	BUSEY BANK	1	\$308,250.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$220,527.73	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,639,405.99	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,845.72	0.35%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,958,636.64	0.98%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,096,935.89	0.55%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$323,712.17	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,933.25	0.1%	0	\$0.00
	CENTRAL BANK	1	\$265,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$232,050.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$694,527.26	0.35%	0	\$0.00
	CHARTER BANK	1	\$224,028.38	0.11%	0	\$0.00
	CHARTERBANK	1	\$255,750.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$408,153.97	0.2%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$944,530.94	0.47%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$473,709.85	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$735,428.92	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,090,651.01	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$199,136.33	0.1%	0	\$0.00
	COMERICA BANK	1	\$278,793.77	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$544,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$456,042.01	0.23%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$351,575.19	0.18%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$529,730.46	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$234,005.45	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,523,508.76	0.76%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,132.77	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,300.00	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$755,319.48	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$657,206.77	0.33%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION	1	\$213,261.87	0.11%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$277,297.34	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$529,899.90	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$457,850.33	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,068,319.46	0.53%	0	\$0.00
ETHOS LENDING LLC	4	\$1,022,450.19	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,930.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,534,366.02	1.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$229,500.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$249,913.96	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,491,234.43	0.74%	0	\$0.00
FIDELITY BANK	2	\$631,119.71	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,151,572.78	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,287,888.17	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$842,093.15	0.42%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$248,931.23	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,631.42	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$560,000.00	0.28%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$385,345.54	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$222,400.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$477,989.03	0.24%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,741.96	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,071.55	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,026,000.00	0.51%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$332,586.46	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$311,300.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$203,574.76	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,174,013.89	0.59%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$201,634.29	0.1%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$208,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$976,400.23	0.49%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,012,781.42	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$211,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,745.52	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,451,800.00	0.72%	0	\$0.00
FIRST UNITED BANK	1	\$424,100.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,700.73	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$636,400.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$799,625.10	0.4%	0	\$0.00
FIRSTBANK	26	\$7,106,406.92	3.55%	0	\$0.00
FIRSTTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,851.32	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$233,995.35	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$654,100.00	0.33%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$278,520.00	0.14%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$298,704.49	0.15%	0	\$0.00
FREDERICK COUNTRY BANK	1	\$472,969.33	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,276.31	0.11%	0	\$0.00
FRONTIER BANK	1	\$358,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,773,150.20	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$294,000.00	0.15%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$248,920.41	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$245,450.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$212,000.00	0.11%	0	\$0.00
GOOGAIN INC	1	\$636,000.00	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$442,200.00	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$214,298.41	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$532,762.12	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,914,534.20	0.96%	0	\$0.00
HAPPY STATE BANK	1	\$424,100.00	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$422,323.22	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,650,306.01	1.82%	0	\$0.00
HOME STATE BANK, N.A	1	\$237,000.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,743.14	0.15%	0	\$0.00
HOME BANK	1	\$219,837.21	0.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,389,210.65	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$563,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$415,199.24	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$422,323.22	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$696,992.30	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,904.76	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,841,032.00	1.92%	0	\$0.00
KIRKPATRICK BANK	1	\$231,018.14	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,049.96	0.11%	0	\$0.00
LAKE REGION BANK	1	\$210,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$736,089.62	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$699,556.83	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,108.73	0.1%	0	\$0.00
LEADER BANK N.A	3	\$792,790.86	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$579,098.24	0.29%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$528,758.16	0.26%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,296,304.20	0.65%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A	2	\$552,953.09	0.28%	0	\$0.00

VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,680.35	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$563,872.33	0.28%	0	\$0.00
MIDFIRST BANK	1	\$219,440.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$247,461.74	0.12%	0	\$0.00
MIDSOUTH BANK, NA	1	\$215,000.00	0.11%	0	\$0.00
MINNCO CREDIT UNION	1	\$224,237.24	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,383,008.19	0.69%	0	\$0.00
MLD MORTGAGE, INC	2	\$546,000.00	0.27%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,232.53	0.28%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$428,000.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$634,814.86	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$412,390.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$485,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$398,324.18	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,050.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$248,952.62	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$403,136.64	0.2%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,075,180.93	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$252,537.53	0.13%	0	\$0.00
NBKC BANK	3	\$985,967.38	0.49%	0	\$0.00
NICOLET NATIONAL BANK	2	\$514,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$243,963.12	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION	1	\$208,323.55	0.1%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$240,048.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$847,494.71	0.42%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$251,918.40	0.13%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00
NORWOOD BANK	1	\$295,000.00	0.15%	0	\$0.00
NUVISION FCU	2	\$441,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$234,270.17	0.12%	0	\$0.00
OAK BANK	1	\$237,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$951,000.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$223,061.55	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$202,800.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$866,734.33	0.43%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,507.82	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFOTNIA CORP	1	\$278,317.11	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$479,739.82	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$250,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$247,500.00	0.12%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$342,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$832,270.60	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,671,784.98	0.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$427,764.43	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,132.41	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$224,564.80	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$561,500.00	0.28%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$248,590.08	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,194,449.66	0.6%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$268,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$199,136.33	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$237,072.14	0.12%	0	\$0.00
	PRIMEBANK	1	\$211,102.78	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$457,910.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$297,943.79	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$587,503.02	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$933,041.21	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,931.23	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,025,016.37	1.01%	0	\$0.00
	R P FUNDING INC	1	\$256,900.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$295,730.29	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$712,086.40	0.36%	0	\$0.00
	RESMAC, INC	1	\$234,780.87	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$302,975.34	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$599,975.81	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$229,873.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$553,145.33	0.28%	0	\$0.00
	S&T BANK	2	\$616,500.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,638,383.42	1.32%	0	\$0.00
SANTANDER BANK, N.A	1	\$238,973.97	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$258,899.64	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$385,755.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,115,101.45	0.56%	0	\$0.00
SECURITY STATE BANK	1	\$317,500.00	0.16%	0	\$0.00
SETTLERS BANK	1	\$199,932.87	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,060.46	0.11%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$348,488.58	0.17%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,000.00	0.14%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$627,590.79	0.31%	0	\$0.00
SOFI LENDING CORP	4	\$1,761,104.67	0.88%	0	\$0.00
SOUTH STATE BANK	6	\$1,678,429.74	0.84%	0	\$0.00
SOUTHEAST BANK	1	\$309,500.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$258,921.72	0.13%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$579,685.85	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,825.41	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$348,488.58	0.17%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$908,350.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$926,005.63	0.46%	0	\$0.00
STATE SAVINGS BANK	2	\$581,070.00	0.29%	0	\$0.00
STEARNS LENDING INC	1	\$229,400.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,770,972.80	1.88%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$207,101.78	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$672,184.57	0.34%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,718,622.49	0.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$524,630.96	0.26%	0	\$0.00
TD BANK, N.A	3	\$888,181.59	0.44%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$637,400.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,126,139.88	0.56%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$261,875.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,065,400.00	0.53%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$419,913.52	0.21%	0	\$0.00
TOMPKINS STATE BANK	1	\$206,273.31	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$663,000.00	0.33%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$207,800.00	0.1%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$516,940.00	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$291,000.00	0.15%	0	\$0.00
	U.S. CENTURY BANK	1	\$250,000.00	0.12%	0	\$0.00
	UMPQUA BANK	2	\$1,062,977.88	0.53%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,289.96	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,321,532.00	2.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$306,695.44	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,225.86	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,661,228.44	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$298,730.35	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$607,219.26	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$258,103.02	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$357,600.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$425,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,990.92	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,548.26	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$424,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,164.08	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,004.67	0.12%	0	\$0.00
	WEI MORTGAGE LLC	1	\$303,483.77	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,061,983.82	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,650.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,895.41	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$842,904.75	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$428,933.25	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$306,869.08	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,076,000.00	0.54%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$623,686.18	0.31%	0	\$0.00
	Unavailable	4	\$1,142,077.44	0.53%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$200,387,761.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKLP8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$414,289.28	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$228,616.12	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,764.09	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,549,576.96	1.03%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$211,093.68	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,270.69	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,728.08	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$290,739.04	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$590,375.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$529,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,132.16	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$779,409.08	0.52%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,920.41	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,994,226.42	1.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,677,287.65	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$746,278.24	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$212,500.00	0.14%	0	\$0.00
	AMERIS BANK	2	\$471,247.76	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$526,640.52	0.35%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$270,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$706,513.14	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,600.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$446,980.79	0.3%	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,800.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$472,741.96	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,153.56	0.13%	0	\$0.00

BAY EQUITY LLC	6	\$1,622,301.92	1.08%	0	\$0.00
BELL BANK	2	\$422,983.94	0.28%	0	\$0.00
BELLCO CREDIT UNION	1	\$206,300.00	0.14%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$361,479.20	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$279,300.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,283.38	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,921.04	0.23%	0	\$0.00
BROKER SOLUTIONS INC	3	\$724,157.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,251.06	0.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,068,442.54	0.71%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,029,732.73	2.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$587,500.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,531,882.09	1.02%	0	\$0.00
CBC NATIONAL BANK	1	\$272,840.39	0.18%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$310,679.57	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$264,600.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$614,371.92	0.41%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00
CHEMICAL BANK HALE	1	\$202,200.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$398,341.11	0.27%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$571,600.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$258,910.72	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$389,596.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,227.41	0.83%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$642,214.65	0.43%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$366,442.56	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,144.98	0.13%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$397,276.97	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,217.28	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$690,050.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$855,377.49	0.57%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$372,000.00	0.25%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$231,600.00	0.15%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$271,671.73	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$762,227.66	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$204,041.56	0.14%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$218,082.49	0.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$352,471.30	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$417,873.75	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,044,871.67	0.7%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$310,400.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,073,986.80	0.71%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$226,058.58	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$256,260.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$415,270.60	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$290,300.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$598,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$360,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,464,544.67	2.97%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,821,400.97	1.21%	0	\$0.00
	FC LENDING, LTD	1	\$302,095.06	0.2%	0	\$0.00
	FIDELITY BANK	1	\$230,769.20	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$336,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,649,994.99	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,538.42	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$871,805.41	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$779,100.00	0.52%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$219,068.93	0.15%	0	\$0.00
	FIRST GREEN BANK	1	\$227,044.79	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,446,572.59	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,663.80	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$221,701.00	0.15%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$415,199.24	0.28%	0	\$0.00

FIRST RELIANCE BANK	1	\$234,640.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,713,780.03	1.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$323,596.54	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$278,978.33	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$410,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$890,904.35	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$795,506.17	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRSTBANK	23	\$5,964,046.18	3.97%	0	\$0.00
FIRSTTRUST BANK	1	\$243,973.56	0.16%	0	\$0.00
FNB BANK, INC	1	\$329,600.00	0.22%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$338,561.07	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0.00
GMFS, LLC	1	\$211,582.35	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,854.27	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$343,800.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$291,800.00	0.19%	0	\$0.00
GOLDWATER BANK, NA	1	\$206,200.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$290,400.00	0.19%	0	\$0.00
GREATWALL, INC	1	\$392,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,717,787.29	1.81%	0	\$0.00
HAPO COMMUNITY CREDIT UNION (22551)	1	\$206,488.40	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$291,062.93	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,420,648.94	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,227,836.35	0.82%	0	\$0.00
HORIZON BANK, N.A	1	\$344,000.00	0.23%	0	\$0.00
HSBC BANK USA, N.A	1	\$415,217.28	0.28%	0	\$0.00
INTERCITY STATE BANK	1	\$258,000.00	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,110,437.35	0.74%	0	\$0.00
INWOOD NATIONAL BANK	2	\$632,000.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,849,033.51	1.9%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$218,570.88	0.15%	0	\$0.00
KLEINBANK	1	\$334,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$556,101.72	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$227,700.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$409,810.98	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,565.07	0.14%	0	\$0.00

LEADER BANK N.A	1	\$497,883.92	0.33%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$208,200.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,000.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$217,407.08	0.14%	0	\$0.00
LPMC, LLC (22851)	1	\$373,428.92	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$837,504.21	0.56%	0	\$0.00
MARKESAN STATE BANK	1	\$280,000.00	0.19%	0	\$0.00
MARQUETTE BANK (24859)	1	\$298,717.47	0.2%	0	\$0.00
MCCLAIN BANK	1	\$293,079.47	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,000.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,550.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$217,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$414,400.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$305,189.68	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$281,600.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$607,785.87	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$243,952.60	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$672,000.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$201,900.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$633,511.74	0.42%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,044.79	0.15%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$207,000.00	0.14%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$294,721.77	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$219,874.95	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,340.99	0.26%	0	\$0.00
NBKC BANK	3	\$713,200.00	0.47%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$278,894.66	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$328,603.39	0.22%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$697,022.46	0.46%	0	\$0.00
NMSI, INC	1	\$422,169.01	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$534,170.08	0.36%	0	\$0.00
NORTHPOINTE BANK	2	\$618,928.29	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.27%	0	\$0.00
ORIGIN BANK	1	\$421,500.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.13%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,909,274.68	1.27%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,744,412.31	1.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$215,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,500.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$345,048.33	0.23%	0	\$0.00
	PINNACLE BANK	1	\$415,217.28	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,225.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$362,278.77	0.24%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$247,946.19	0.17%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$205,329.42	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$470,579.97	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,214,623.06	0.81%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$486,013.32	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$870,794.95	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,093.51	0.24%	0	\$0.00
	RESMAC, INC	1	\$355,120.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,725.78	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$211,093.68	0.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$415,129.37	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$264,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$620,563.09	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$345,033.55	0.23%	0	\$0.00
	S&T BANK	1	\$199,144.98	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,771.96	0.57%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$403,000.00	0.27%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$282,906.35	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,426.93	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.38%	0	\$0.00
	SETTLERS BANK	1	\$227,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$736,705.14	0.49%	0	\$0.00
	SOFI LENDING CORP	3	\$902,118.28	0.6%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00

	SOUTH STATE BANK	2	\$467,059.48	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$293,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$404,662.60	0.27%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$243,200.00	0.16%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$275,317.94	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$517,778.32	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,571,632.44	3.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$479,600.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$230,381.88	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$233,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,158,359.30	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,935.90	0.22%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$400,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$982,518.74	0.65%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$715,055.73	0.48%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$324,000.00	0.22%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$388,332.71	0.26%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON	1	\$237,967.91	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$349,603.74	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,112,430.80	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,010,162.91	2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$247,770.94	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$363,439.59	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$223,051.99	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,119.71	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$617,359.91	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,035.08	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,459.94	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,338.28	0.18%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,114.74	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$504,136.33	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$965,021.16	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,604.90	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$300,675.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$214,080.86	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$340,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,374.29	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,908.51	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,010.30	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,434.10	0.25%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$606,592.10	0.4%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$254,496.23	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,057.36	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$384,500.00	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$570,531.51	0.38%	0	\$0.00
	Unavailable	1	\$215,882.46	0.1%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$150,242,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$287,500.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$484,395.41	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,679,684.31	1%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$416,611.30	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$338,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$698,003.15	0.26%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$248,920.41	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$1,010,284.67	0.38%	0	\$0.00
	ALPINE BANK (27660)	2	\$737,832.15	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$280,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$342,081.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$252,700.00	0.09%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$374,400.00	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	1	\$248,931.23	0.09%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,153.56	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,048.29	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$547,879.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$702,370.93	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$218,082.49	0.08%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$269,979.07	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,382.06	0.1%	0	\$0.00
AMOCO CREDIT UNION	1	\$234,991.08	0.09%	0	\$0.00
AMRES CORPORATION	1	\$206,106.11	0.08%	0	\$0.00
ARVEST BANK	1	\$313,500.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.09%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,371.88	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,054,626.39	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$356,867.80	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$777,000.00	0.29%	0	\$0.00
BANK OF HAWAII	1	\$387,450.00	0.14%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$279,786.54	0.1%	0	\$0.00
BANK OF SAN ANTONIO	1	\$415,216.25	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,484,831.14	0.55%	0	\$0.00
BANNER BANK	1	\$294,336.28	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$410,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$241,961.15	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$0.00
BELL BANK	8	\$2,315,522.80	0.86%	0	\$0.00
BLACKHAWK BANK	1	\$221,000.00	0.08%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$248,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,418,916.76	0.53%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,545.15	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.07%	0	\$0.00
BREMER BANK, NA	1	\$220,800.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,075,100.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,297,235.43	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$339,830.00	0.13%	0	\$0.00

	AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,100.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	2	\$787,400.00	0.29%	0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$348,503.72	0.13%	0
	CALATLANTIC MORTGAGE INC	1	\$257,323.20	0.1%	0
	CALATLANTIC MORTGAGE, INC	1	\$398,400.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,524,505.81	3.92%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$982,838.00	0.37%	0
	CAROLINA ALLIANCE BANK	1	\$320,000.00	0.12%	0
	CARROLLTON BANK	2	\$714,375.00	0.27%	0
	CASHCALL MORTGAGE	6	\$2,564,341.84	0.96%	0
	CBC NATIONAL BANK	2	\$602,400.00	0.22%	0
	CENTENNIAL LENDING, LLC	1	\$325,500.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	\$217,000.00	0.08%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$199,153.56	0.07%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,136.95	0.08%	0
	CENTURY LENDING COMPANY	4	\$1,223,168.68	0.46%	0
	CHEMICAL BANK	2	\$654,109.16	0.24%	0
	CHEMICAL BANK CASCADE	1	\$340,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,425.64	0.28%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$963,147.24	0.36%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,052,091.55	0.39%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$361,800.00	0.13%	0
	CITIZENS FIRST BANK	2	\$487,162.00	0.18%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$257,903.87	0.1%	0
	CLEAR MOUNTAIN BANK	1	\$203,250.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,006.79	0.6%	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,376,455.83	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,785.83	0.11%	0
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$403,750.00	0.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,153.56	0.07%	0
	COMMONWEATH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$325,000.00	0.12%	0
	COMMUNITY MORTGAGE, LLC	1	\$395,000.00	0.15%	0
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$530,984.28	0.2%	0

	CORNERSTONE HOME LENDING, INC	4	\$1,395,514.08	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$276,823.46	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,190.11	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$507,617.15	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$638,754.77	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$556,160.48	0.21%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$222,961.96	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$404,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$388,332.72	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,503.72	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$562,465.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$651,852.98	0.24%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$225,220.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,049,799.67	0.39%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$415,602.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,735,217.28	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$422,323.22	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,379,330.00	0.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$227,971.13	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,346,696.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$293,726.09	0.11%	0	\$0.00
	FIDELITY BANK	1	\$242,977.75	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,280,900.00	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,515,069.95	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,579,438.49	0.59%	0	\$0.00
	FIRST BANK & TRUST	2	\$721,487.56	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$220,045.64	0.08%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$283,920.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,753,550.00	0.65%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$422,187.36	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$338,575.56	0.13%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$257,200.00	0.1%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,941.37	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,879.92	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,018.14	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,547.13	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$478,865.78	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$348,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$222,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$504,907.45	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,920.41	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$422,348.29	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$422,268.58	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,753,711.41	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,277.19	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,208,783.15	0.45%	0	\$0.00
FIRSTBANK	54	\$15,213,068.18	5.67%	0	\$0.00
FIRSTTRUST BANK	2	\$825,229.48	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$317,038.81	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,341.16	0.16%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$229,031.43	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$274,421.79	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$363,408.93	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$424,100.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$291,573.30	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,588,882.97	0.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,374.46	0.22%	0	\$0.00
GMFS, LLC	1	\$276,750.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$711,500.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
GOOGAIN, INC - COR	1	\$336,086.03	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$503,600.00	0.19%	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$747,716.20	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$865,120.15	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,884,220.13	0.7%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,920.41	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$562,000.00	0.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,162.09	0.07%	0	\$0.00
	HOMEBANK	1	\$334,419.50	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,319,287.02	0.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$555,160.61	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$287,764.49	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$596,900.38	0.22%	0	\$0.00
	HOMEWITHLOAN	1	\$314,649.07	0.12%	0	\$0.00
	HONOR BANK	1	\$220,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$303,696.09	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,272,824.72	0.47%	0	\$0.00
	IBMSECU	1	\$313,050.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$317,622.45	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$219,784.71	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$200,649.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$363,099.46	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,951,429.92	2.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,531.76	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$635,285.98	0.24%	0	\$0.00
	KIRKPATRICK BANK	1	\$422,268.58	0.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,829.45	0.49%	0	\$0.00
	LAKESIDE BANK	1	\$393,294.25	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,853,830.28	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$358,445.39	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$378,400.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$836,455.53	0.31%	0	\$0.00
	LEADER BANK N.A	3	\$918,500.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$202,123.37	0.08%	0	\$0.00
		1	\$415,199.24	0.15%	0	\$0.00

LIBERTY MORTGAGE CORPORATION, AN AL					
LIBERTY SAVINGS BANK, FSB	4	\$1,237,169.01	0.46%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$238,641.14	0.09%	0	\$0.00
LOAN CEO, LLC	1	\$409,260.58	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,236,220.80	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$336,264.26	0.13%	0	\$0.00
MARBLEHEAD BANK	2	\$753,423.79	0.28%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$258,100.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$591,048.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$199,668.48	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,145.06	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,132.41	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$535,548.29	0.2%	0	\$0.00
METROPOLITAN BANK	1	\$405,242.43	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$227,500.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$477,936.71	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$415,217.28	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,252.97	0.15%	0	\$0.00
MIDWESTONE BANK	2	\$630,000.00	0.23%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$201,525.97	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,869.19	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$243,525.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$339,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$879,488.51	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$686,600.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$596,936.96	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$330,880.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$349,514.51	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$314,455.77	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
NBKC BANK	5	\$1,831,128.58	0.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$369,397.89	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$696,000.00	0.26%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,500.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,318,725.28	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$273,824.35	0.1%	0	\$0.00
	NMSI, INC	2	\$776,208.50	0.29%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$219,865.54	0.08%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,431,241.52	0.91%	0	\$0.00
	NORTHSTAR BANK	1	\$238,000.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$485,107.34	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$199,162.10	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$215,067.24	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$423,800.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$936,485.00	0.35%	0	\$0.00
	OAK BANK	1	\$354,400.00	0.13%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$561,500.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,270.61	0.15%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$877,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$415,199.24	0.15%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$618,119.16	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$621,232.18	0.23%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$251,250.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$330,566.31	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,337,415.42	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$385,250.00	0.14%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$374,376.30	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,120,100.00	0.42%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$199,006.35	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$390,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$606,824.48	0.23%	0	\$0.00
	PEOPLES BANK	1	\$222,000.00	0.08%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$265,372.13	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$759,793.83	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$755,000.00	0.28%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$340,239.20	0.13%	0	\$0.00

	PEOPLES TRUST COMPANY	1	\$226,569.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$487,794.76	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$290,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$736,155.02	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$708,144.98	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,208,982.10	0.45%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$316,242.23	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$328,601.33	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,045,002.78	0.39%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$398,272.65	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,482,362.31	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$541,170.56	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$415,199.24	0.15%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$301,717.66	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$481,300.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,387,599.47	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,286.93	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,339,370.97	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,068,000.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$645,727.59	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$260,121.83	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,777,002.28	1.41%	0	\$0.00
	RABOBANK, N.A	1	\$373,412.94	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$298,717.47	0.11%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$238,973.98	0.09%	0	\$0.00
	RCB BANK	1	\$231,920.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$968,481.34	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,408.02	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$672,235.19	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$261,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$365,800.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,017,857.70	0.38%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,424.05	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00

	SAFE CREDIT UNION	1	\$271,051.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$212,596.44	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,032,100.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	1	\$415,199.24	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,047,504.21	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$891,213.29	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,217.28	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$258,804.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$248,400.00	0.09%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$226,149.83	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$578,534.65	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$270,300.00	0.1%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$244,958.89	0.09%	0	\$0.00
	SOFI LENDING CORP	4	\$1,190,298.09	0.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$377,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$1,004,721.30	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$303,722.19	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$657,965.50	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$270,860.45	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$292,330.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,452,390.01	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$274,831.92	0.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,060,697.32	1.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$974,827.60	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$449,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$475,001.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,939.78	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$944,890.89	0.35%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$298,730.35	0.11%	0	\$0.00
	TD BANK, N.A	8	\$2,070,900.08	0.77%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$502,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$874,162.10	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,986,259.27	1.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF CARMI	1	\$298,743.14	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$344,000.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$283,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
THE PARK BANK	1	\$400,000.00	0.15%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,620.31	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$422,305.14	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$807,000.00	0.3%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$262,871.37	0.1%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$643,811.15	0.24%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$393,361.84	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,793.64	0.13%	0	\$0.00
TROY BANK AND TRUST	1	\$266,842.68	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$224,038.10	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$284,900.00	0.11%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$293,764.09	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,738,350.19	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,437,748.92	1.65%	0	\$0.00
UNITED COMMUNITY BANK	2	\$444,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,175.71	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,780.89	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,483,866.22	0.93%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$826,482.39	0.31%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
USE CREDIT UNION	2	\$523,920.80	0.2%	0	\$0.00
UW CREDIT UNION	2	\$701,495.39	0.26%	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,924,447.40	0.72%	0	\$0.00
VALUE MORTGAGE INC	1	\$325,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$663,372.54	0.25%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$275,815.80	0.1%	0	\$0.00
WEI MORTGAGE LLC	1	\$298,717.47	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$875,449.69	0.33%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$283,184.16	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,157,776.73	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$763,687.83	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$250,000.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$245,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$326,611.86	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$770,308.14	0.29%	0	\$0.00
	Unavailable	1	\$303,696.09	0.09%	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$268,509,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$320,637.25	1.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,068.93	0.91%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$905,577.40	3.76%	0	\$0.00
	BANK OF ENGLAND	2	\$418,259.40	1.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,620,838.37	19.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$525,900.00	2.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$784,823.42	3.26%	0	\$0.00
	CITIBANK, N.A	1	\$207,272.07	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	1.31%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$248,952.62	1.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,003.06	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,140.32	1.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,257,610.43	5.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$681,106.64	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,079,151.83	4.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$739,433.60	3.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$323,638.40	1.34%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$122,461.82	0.51%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$278,802.97	1.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$510,546.08	2.12%	0	\$0.00

	NASSAU EDUCATORS FCU	10	\$3,380,653.24	14.05%	0	\$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$117,988.28	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,077.94	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$786,672.70	3.27%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,315.98	0.66%	0	\$0.00
	SANTANDER BANK, N.A	4	\$726,285.86	3.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	1.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$223,054.11	0.93%	0	\$0.00
	TD BANK, N.A	5	\$1,580,951.69	6.57%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	1.73%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$386,324.48	1.61%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,217.28	1.73%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,466.87	1.41%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$325,139.04	1.36%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,063,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLS2	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$203,244.74	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$376,713.61	1.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$357,706.39	1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$627,525.54	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,318,247.45	3.67%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,176.24	0.59%	0	\$0.00
	ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION	1	\$297,422.89	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,935.81	0.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$329,157.35	0.92%	0	\$0.00
	BELL BANK	1	\$213,157.40	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$292,695.21	0.82%	0	\$0.00
	CASHCALL MORTGAGE	1	\$353,012.55	0.98%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$228,807.04	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,146.02	0.91%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$295,499.27	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,089.91	0.97%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,071.89	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$577,658.16	1.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$276,016.27	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$662,319.76	1.85%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$247,837.90	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,393.61	1.15%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$228,030.69	0.64%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$325,191.60	0.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$237,945.07	0.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,622.56	0.71%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$396,540.63	1.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$444,621.19	1.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$413,393.61	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$312,484.68	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$315,646.34	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$238,320.91	0.66%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$547,370.14	1.52%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$376,713.61	1.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$217,185.88	0.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$245,939.77	0.69%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$343,166.27	0.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,023.75	0.63%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,125,888.97	5.92%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$513,312.08	1.43%	0	\$0.00
	JMAC LENDING INC	1	\$314,258.45	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$243,477.55	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,639.45	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,612.70	0.57%	0	\$0.00

MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$198,304.65	0.55%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$350,007.73	0.98%	0	\$0.00
METRO CREDIT UNION	1	\$271,630.34	0.76%	0	\$0.00
MIDWEST BANK N.A	1	\$307,319.00	0.86%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$333,916.25	0.93%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$231,976.28	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$357,007.84	0.99%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$292,474.15	0.81%	0	\$0.00
NMSI, INC	1	\$297,482.48	0.83%	0	\$0.00
NORTHMARK BANK	1	\$356,946.93	0.99%	0	\$0.00
NORTHPOINTE BANK	1	\$413,393.62	1.15%	0	\$0.00
NUDGE FUNDING, LLC	1	\$242,724.92	0.68%	0	\$0.00
OPEN MORTGAGE LLC	1	\$271,152.99	0.76%	0	\$0.00
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$314,258.45	0.88%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$625,003.64	1.74%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$651,202.63	1.81%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$413,465.23	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,196,112.43	3.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$904,269.26	2.52%	0	\$0.00
RESMAC, INC	1	\$352,995.11	0.98%	0	\$0.00
ROYAL CREDIT UNION	1	\$247,129.30	0.69%	0	\$0.00
SAFE CREDIT UNION	2	\$517,567.40	1.44%	0	\$0.00
SANTANDER BANK, N.A	2	\$504,644.12	1.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,371.87	0.55%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$759,545.46	2.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$200,567.87	0.56%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,957.12	0.67%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,102.78	0.93%	0	\$0.00
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$258,198.65	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,806,618.31	5.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,090,572.59	3.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,573.56	0.87%	0	\$0.00
UNIWYO FCU	1	\$249,863.89	0.7%	0	\$0.00
VALLEY NATIONAL BANK	2	\$480,829.89	1.34%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$309,294.00	0.86%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,451,307.90	6.83%	0	\$0.00

	Unavailable	1	\$317,118.63	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,893,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLTO	ACADEMY MORTGAGE CORPORATION	2	\$196,375.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,388.10	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,629.75	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,450.63	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,750.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$95,621.72	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,585.96	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	3	\$282,944.16	1.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,626.75	0.38%	0	\$0.00
	BANNER BANK	1	\$86,500.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$195,200.00	0.82%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$91,577.95	0.38%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$106,500.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,250.00	0.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$106,449.52	0.45%	0	\$0.00
	BREMER BANK, NA	1	\$96,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,350.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.46%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$96,875.67	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$101,200.00	0.42%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,875.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$406,263.09	1.71%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$218,348.78	0.92%	0	\$0.00
	CASHCALL MORTGAGE	2	\$189,875.40	0.8%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$101,161.18	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,548.43	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,698.21	0.41%	0	\$0.00
	CENTRAL BANK	1	\$109,600.00	0.46%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,240.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.44%	0	\$0.00

	CHEMICAL BANK CASCADE	1	\$86,300.00	0.36%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$90,000.00	0.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,585.38	0.42%	0	\$0.00
	CITIZENS STATE BANK	1	\$102,702.02	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,145.41	0.36%	0	\$0.00
	COLUMBIA BANK	1	\$91,251.07	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$98,548.23	0.41%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$88,400.00	0.37%	0	\$0.00
	DEL NORTE BANK	1	\$97,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,561.14	0.45%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.42%	0	\$0.00
	EECU	1	\$88,144.04	0.37%	0	\$0.00
	EITZEN STATE BANK	1	\$88,000.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,100.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,490.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$616,093.31	2.59%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$101,250.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$261,952.98	1.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.43%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$94,320.00	0.4%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,700.00	0.45%	0	\$0.00
	FIRST FREEDOM BANK	1	\$103,585.96	0.43%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$96,400.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$97,200.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$202,656.03	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$107,574.44	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$90,000.00	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$104,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$88,480.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$89,500.00	0.38%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$179,600.00	0.75%	0	\$0.00

FULTON BANK, N.A	1	\$104,000.00	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$501,115.86	2.1%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,102.80	0.45%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,700.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$196,700.00	0.83%	0	\$0.00
GOLDWATER BANK, NA	1	\$100,000.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$94,240.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,300.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$104,200.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$483,300.00	2.03%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$91,500.00	0.38%	0	\$0.00
HIGHLANDS UNION BANK	1	\$91,633.73	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$98,896.48	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,250.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,638.74	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$82,977.85	0.35%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$105,042.52	0.44%	0	\$0.00
HONOR CREDIT UNION	2	\$190,000.00	0.8%	0	\$0.00
HORIZON BANK, N.A	2	\$207,000.00	0.87%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$106,890.39	0.45%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$277,363.69	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.45%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$108,094.50	0.45%	0	\$0.00
JLB CORPORATION - COR	1	\$86,309.22	0.36%	0	\$0.00
JMAC LENDING, INC	1	\$97,000.00	0.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00
KIRKPATRICK BANK	1	\$93,369.04	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,271.57	0.44%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$209,145.70	0.88%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,250.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$96,000.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$95,900.00	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$101,000.00	0.42%	0	\$0.00
MORTGAGE CENTER LLC	3	\$276,250.00	1.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.4%	0	\$0.00

	MORTGAGE MAKERS	1	\$95,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,571.78	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,155.00	0.46%	0	\$0.00
	NBC BANK	1	\$99,200.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$307,147.42	1.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$86,500.00	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,750.42	0.39%	0	\$0.00
	NJ LENDERS CORP	1	\$105,000.00	0.44%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$93,566.53	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,621.80	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,485.96	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$89,626.75	0.38%	0	\$0.00
	ORIGIN BANK	4	\$385,993.55	1.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,601.89	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,163.00	2.07%	0	\$0.00
	PARK BANK	1	\$101,500.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$190,300.00	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,000.00	0.88%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$102,572.84	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,500.00	0.84%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$294,207.08	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,026.48	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$197,200.00	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$200,290.72	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.42%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$108,900.00	0.46%	0	\$0.00
	RENASANT BANK	1	\$98,809.12	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$199,037.23	0.84%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,576.98	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$108,200.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$992,414.09	4.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00
	SECURITY BANK	1	\$105,564.84	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$596,979.61	2.51%	0	\$0.00
		1	\$109,548.43	0.46%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SOUTHERN BANK	1	\$85,500.00	0.36%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$100,800.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$108,321.48	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,720.00	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$87,572.49	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,500.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$85,500.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,500.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,194.18	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.46%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,635.04	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0.00
	UMPQUA BANK	1	\$110,000.00	0.46%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,132.25	0.38%	0	\$0.00
	UNITED BANK	1	\$96,200.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$91,494.75	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,800.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,686.98	0.46%	0	\$0.00
	WEST GATE BANK	1	\$108,552.53	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,206.87	0.79%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,820,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL7	A1 MORTGAGE GROUP, LLC	1	\$121,499.16	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,170.66	0.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,602.17	0.37%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,315.60	0.39%	0	\$0.00
	ALTURA CU	1	\$112,531.37	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.37%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,540.22	0.78%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$225,040.82	0.75%	0	\$0.00
AMERIS BANK	1	\$115,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$113,477.22	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,800.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,997.10	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,287.67	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,042.85	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,026.59	0.38%	0	\$0.00
BAY EQUITY LLC	2	\$239,515.53	0.79%	0	\$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
BENEFICIAL BANK	1	\$115,000.00	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,376.91	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC	2	\$233,000.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,037.59	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,222.43	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,888.24	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,353.96	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$114,092.07	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,900.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,935.13	0.38%	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.41%	0	\$0.00
CHEMICAL BANK RIVERSIDE	1	\$118,400.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$114,523.06	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$236,147.06	0.78%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$112,500.00	0.37%	0	\$0.00
CITIZENS STATE BANK	1	\$122,250.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,535.51	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,100.81	0.4%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$123,252.26	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$231,680.38	0.77%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$338,094.91	1.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,343.92	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,333.44	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$373,200.00	1.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,485.74	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$918,769.11	3.04%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$223,343.31	0.74%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.41%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$118,705.65	0.39%	0	\$0.00
ETHOS LENDING LLC	1	\$113,850.00	0.38%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$119,003.10	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,772.77	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,481.60	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$119,511.98	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,000.00	0.41%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,038.16	0.37%	0	\$0.00
FIDELITY BANK	1	\$119,502.33	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,553.12	0.76%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$119,000.00	0.39%	0	\$0.00
FIRST BANK	1	\$110,326.10	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$114,532.69	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$238,930.37	0.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,179.67	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$113,500.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,119.56	1.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,502.33	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$590,055.40	1.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,005.32	0.4%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
FIRSTBANK	1	\$111,056.11	0.37%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$115,500.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$693,943.21	2.3%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$119,517.34	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00
	GESA CREDIT UNION	1	\$123,086.00	0.41%	0	\$0.00
	GOLDWATER BANK	1	\$116,534.21	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,536.76	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,502.33	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$366,559.00	1.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,320.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$240,010.64	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$113,527.22	0.38%	0	\$0.00
	HOMESTREET BANK	1	\$111,244.39	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,908.97	0.39%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$123,223.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$114,249.21	0.38%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,403.57	0.38%	0	\$0.00
	JLB CORPORATION - COR	1	\$122,987.82	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$342,701.83	1.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,991.96	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,531.37	0.37%	0	\$0.00
	LIBERTY BANK	1	\$114,054.26	0.38%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$118,203.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,200.00	0.4%	0	\$0.00
	MCCLAIN BANK	1	\$117,600.00	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$111,534.75	0.37%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,490.95	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,025.85	0.38%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$110,451.53	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,800.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,983.67	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,540.22	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$346,536.71	1.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,553.78	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$492,083.82	1.63%	0	\$0.00

NETWORK FUNDING, LP	1	\$109,846.94	0.36%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,052.96	0.37%	0	\$0.00
NOIC, INC	1	\$113,228.46	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,492.06	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$115,460.62	0.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,500.18	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,079,409.64	3.58%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$119,512.37	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$347,190.90	1.15%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0.00
PREMIER LENDING LLC	1	\$114,956.13	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$124,486.85	0.41%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,993.00	0.41%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$230,439.35	0.76%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,502.36	0.41%	0	\$0.00
PYRAMAX BANK FSB	3	\$356,679.40	1.18%	0	\$0.00
R P FUNDING INC	3	\$350,600.00	1.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$123,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$353,274.90	1.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$607,350.00	2.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$248,300.30	0.82%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$117,380.17	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$937,504.80	3.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$367,493.97	1.22%	0	\$0.00
SOFI LENDING CORP	1	\$112,000.00	0.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$119,502.33	0.4%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,489.55	0.4%	0	\$0.00
SOUTHSIDE BANK	1	\$119,507.37	0.4%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$119,507.37	0.4%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$120,520.94	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$596,913.77	1.98%	0	\$0.00
STEARNS LENDING INC	1	\$120,503.27	0.4%	0	\$0.00
STEARNS LENDING, LLC	5	\$593,887.83	1.97%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$119,507.37	0.4%	0	\$0.00
SUMNER BANK & TRUST	1	\$119,502.33	0.4%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$231,042.81	0.77%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$111,535.18	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,972.04	0.41%	0	\$0.00
	TD BANK, N.A	1	\$112,500.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$225,834.51	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,786.68	0.81%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$111,300.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$232,750.00	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$119,999.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,494.35	0.29%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$30,192,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKL5	ACADEMY MORTGAGE CORPORATION	4	\$564,627.92	1.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,498.38	0.42%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,392.43	0.49%	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$133,444.27	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,520.00	0.42%	0	\$0.00
	ARVEST BANK	2	\$287,750.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$286,709.92	0.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,431.10	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$264,924.89	0.89%	0	\$0.00
	BANK OF THE JAMES	1	\$129,912.28	0.44%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$133,500.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$148,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$300,000.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,923.81	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,300.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,900.61	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,850.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$680,098.43	2.28%	0	\$0.00

CASHCALL MORTGAGE	2	\$273,225.48	0.92%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$274,200.00	0.92%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$128,669.61	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$405,500.00	1.36%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$142,904.88	0.48%	0	\$0.00
CITY CREDIT UNION	1	\$139,436.90	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$286,236.35	0.96%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$409,288.04	1.37%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00
COUNTRYSIDE BANK	1	\$149,377.92	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$408,300.00	1.37%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$134,400.00	0.45%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,365.00	0.91%	0	\$0.00
ETHOS LENDING LLC	1	\$136,000.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,202.79	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$808,089.38	2.71%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,723.50	0.43%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$135,411.19	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,187.05	0.49%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$280,500.00	0.94%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$132,710.51	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$129,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,350.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,800.00	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OH	1	\$140,295.74	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,725.11	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$148,000.00	0.5%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$406,898.15	1.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$143,000.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,058.38	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$438,400.00	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$688,743.11	2.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,750.00	0.47%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,444.41	0.47%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$259,997.45	0.87%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$125,976.61	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$254,629.38	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,183.62	2.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$150,000.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,263.35	0.46%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,859.42	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
	IXONIA BANK	1	\$142,500.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	0.5%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.5%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$127,474.53	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,984.00	0.45%	0	\$0.00
	LEADER BANK N.A	1	\$132,750.00	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,000.00	0.49%	0	\$0.00
	METROPOLITAN BANK	1	\$138,197.62	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
	MIDSOUTH BANK - AUBURN	1	\$126,981.90	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	0.9%	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,975.37	0.42%	0	\$0.00
	MUENSTER STATE BANK	1	\$129,460.86	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$141,516.64	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$0.00
	NBKC BANK	1	\$148,313.00	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$804,020.67	2.7%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,000.00	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00

ON Q FINANCIAL, INC	1	\$146,645.50	0.49%	0	\$0.00
ONEAZ CREDIT UNION	3	\$386,100.00	1.29%	0	\$0.00
ORIGIN BANK	1	\$137,826.02	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,210.16	2.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$135,920.00	0.46%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$135,000.00	0.45%	0	\$0.00
PLAINS COMMERCE BANK	1	\$128,066.66	0.43%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$148,195.34	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$395,722.04	1.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,736.04	0.42%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$141,411.09	0.47%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,725.00	0.44%	0	\$0.00
R P FUNDING INC	3	\$412,600.00	1.38%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$128,600.00	0.43%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$291,892.43	0.98%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$137,850.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$801,094.90	2.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,851.61	1.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,460.86	0.43%	0	\$0.00
SOFI LENDING CORP	1	\$137,600.00	0.46%	0	\$0.00
SOUTH STATE BANK	1	\$131,250.00	0.44%	0	\$0.00
SOUTHERN BANK	1	\$138,738.70	0.47%	0	\$0.00
SOUTHWEST BANK	1	\$141,179.86	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$149,390.47	0.5%	0	\$0.00
STEARNS LENDING, LLC	7	\$991,303.84	3.32%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,025.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$288,056.35	0.97%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,057.11	0.45%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$143,500.00	0.48%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,945.32	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	VECTRA BANK COLORADO	1	\$130,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,404.74	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,474.53	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$290,418.72	0.99%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$29,821,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$961,226.57	2.54%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,080.03	0.44%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$159,966.17	0.42%	0	\$0.00
	ALLIANT BANK	1	\$167,303.27	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$170,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,659.01	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$153,777.88	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$633,192.88	1.67%	0	\$0.00
	ARVEST BANK	2	\$312,400.00	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,302.11	0.45%	0	\$0.00
	BANK OF ENGLAND	2	\$335,076.74	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,727.65	0.86%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$156,455.91	0.41%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,858.86	0.41%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,838.52	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,550.55	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,377.40	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$307,245.58	0.81%	0	\$0.00

	CASHCALL MORTGAGE	1	\$162,961.33	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,600.00	0.45%	0	\$0.00
	CHEAHA BANK	1	\$153,367.79	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$161,826.07	0.43%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.41%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$152,000.00	0.4%	0	\$0.00
	CHEMICAL BANK WALKER	1	\$157,800.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$323,000.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,328.48	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,684.37	1.25%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$160,608.04	0.42%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$167,331.17	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,543.91	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$161,328.15	0.43%	0	\$0.00
	DEMOTTE STATE BANK	1	\$159,336.44	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$496,166.82	1.31%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00
	EAST WEST BANK	1	\$160,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$677,787.67	1.79%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,326.74	0.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$174,281.58	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,500.52	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$165,000.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$161,600.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,031.35	0.46%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,644.03	0.45%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,653.76	0.86%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,357.18	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,363.69	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$167,310.32	0.44%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$169,294.97	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$152,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,976.65	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.46%	0	\$0.00

FIRST INTERSTATE BANK	2	\$321,977.76	0.85%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,357.18	0.41%	0	\$0.00
FIRST STATE BANK	1	\$160,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,157.50	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,037.69	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$159,400.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,517.69	0.41%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,922.63	0.87%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$154,175.58	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.42	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$335,000.00	0.89%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,357.19	0.41%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$489,177.69	1.29%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$169,323.21	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$326,440.53	0.86%	0	\$0.00
HOME STATE BANK, N.A	1	\$159,841.11	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,919.07	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$302,515.70	0.8%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$166,320.83	0.44%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$163,525.92	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,065.23	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,553.12	0.89%	0	\$0.00
JONAH BANK OF WYOMING	1	\$151,200.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$312,581.06	0.83%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,300.00	0.41%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$171,791.85	0.45%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$167,000.00	0.44%	0	\$0.00
MORTGAGE CENTER LLC	4	\$635,274.24	1.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,588.14	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$641,017.18	1.69%	0	\$0.00
MRV BANKS	2	\$306,729.02	0.81%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,846.81	0.41%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$149,987.98	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$164,920.17	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,700.09	0.42%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$174,296.12	0.46%	0	\$0.00
	NORTHPOINTE BANK	2	\$322,171.95	0.85%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,000.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$312,365.48	0.83%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$158,546.44	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$167,324.27	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,257.53	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$302,003.67	0.8%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$167,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,469.62	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,500.00	0.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,000.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$155,359.58	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$479,644.79	1.27%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.46%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$169,067.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$161,733.31	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,833.16	0.44%	0	\$0.00
	PYRAMAX BANK FSB	2	\$333,168.31	0.88%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$320,500.00	0.85%	0	\$0.00
	R P FUNDING INC	4	\$636,100.00	1.68%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$163,500.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,710.69	0.42%	0	\$0.00
	RESMAC, INC	1	\$155,353.03	0.41%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$165,600.00	0.44%	0	\$0.00
	ROUND TOP STATE BANK	1	\$169,309.20	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,310.32	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$488,092.49	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.45%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,200.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$173,560.84	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$163,917.37	0.43%	0	\$0.00
	SECURITY BANK	1	\$171,315.25	0.45%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$469,550.00	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,538.75	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,042.99	0.42%	0	\$0.00
	SOFI LENDING CORP	1	\$160,000.00	0.42%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$152,000.00	0.4%	0	\$0.00
	SOUTHERN BANK	1	\$167,310.32	0.44%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$155,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$326,681.25	0.86%	0	\$0.00
	STEARNS LENDING INC	1	\$174,296.12	0.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$806,694.70	2.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$155,734.87	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,348.89	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,298.01	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,638.43	0.41%	0	\$0.00
	THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$156,750.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,593.38	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,693.31	0.45%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,050.15	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$473,588.43	1.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,343.17	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.46%	0	\$0.00
	UWHARRIE BANK	1	\$169,316.23	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,875.00	0.84%	0	\$0.00
	VOYAGE FCU	1	\$173,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$318,333.58	0.84%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$165,903.27	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$154,000.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,872.18	0.41%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$156,853.42	0.41%	0	\$0.00
	Unavailable	1	\$172,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$37,833,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLX1	ACADEMY MORTGAGE CORPORATION	2	\$358,300.00	2.25%	0	\$0.00
		1	\$176,273.37	1.11%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,259.21	1.18%	\$0.00
	BANK FORWARD	1	\$175,277.48	1.1%	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	1.19%	\$0.00
	BELLCO CREDIT UNION	1	\$179,268.56	1.13%	\$0.00
	BROKER SOLUTIONS INC	1	\$191,211.80	1.2%	\$0.00
	CASHCALL MORTGAGE	1	\$173,999.85	1.09%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,261.06	2.35%	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	1.13%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$374,003.54	2.35%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,949.54	1.17%	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	1.23%	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,693.32	2.31%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,872.68	1.1%	\$0.00
	ELEVATIONS CREDIT UNION	1	\$187,716.47	1.18%	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,468.45	1.12%	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,785.00	1.12%	\$0.00
	ETHOS LENDING LLC	1	\$177,000.00	1.11%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,600.00	1.17%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,187.17	1.24%	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,488.07	1.1%	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,775.43	1.1%	\$0.00
	GUILD MORTGAGE COMPANY	4	\$726,684.00	4.57%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,284.23	1.1%	\$0.00
	HORIZON BANK, N.A	1	\$185,000.00	1.16%	\$0.00
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,227.74	1.2%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,251.88	1.16%	\$0.00
	KENTLAND BANK	1	\$197,934.09	1.24%	\$0.00
	LEVEL ONE BANK (23848)	1	\$183,003.32	1.15%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$175,981.97	1.11%	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	1.11%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	1.23%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,600.00	1.14%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,211.68	1.21%	\$0.00
	NETWORK FUNDING, LP	1	\$179,290.73	1.13%	\$0.00
	NORTHPOINTE BANK	2	\$383,262.49	2.41%	\$0.00

	ONE NEVADA CREDIT UNION	1	\$174,829.33	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,257.41	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,268.56	1.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$364,000.00	2.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$769,639.37	4.84%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$369,283.40	2.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	1.21%	0	\$0.00
	R P FUNDING INC	1	\$193,000.00	1.21%	0	\$0.00
	RABOBANK, N.A	1	\$179,261.06	1.13%	0	\$0.00
	RESMAC, INC	1	\$183,052.33	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,962.66	1.22%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,150.00	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,403.54	1.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,083.47	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$195,394.55	1.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$567,750.00	3.57%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,987.99	1.24%	0	\$0.00
	TD BANK, N.A	1	\$175,284.82	1.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,185.71	1.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	1.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,504.95	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,002.71	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,671.34	2.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,239.81	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$182,000.00	1.14%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,002.25	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	1.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,243.56	1.16%	0	\$0.00
	WMS SERIES LLC	1	\$188,600.00	1.18%	0	\$0.00
	Unavailable	1	\$193,500.00	1.2%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,916,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKLY9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$81,000.00	0.26%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$232,665.00	0.73%	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$155,867.03	0.49%	0	\$0.00
AFFILIATED BANK	1	\$49,600.00	0.16%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$44,100.00	0.14%	0	\$0.00
ALLIANT BANK	1	\$40,000.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$63,750.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$262,925.00	0.83%	0	\$0.00
ALTERRA GROUP, LLC	1	\$69,000.00	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$201,639.31	0.64%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.25%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$50,626.00	0.16%	0	\$0.00
AMERIS BANK	1	\$56,000.00	0.18%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$83,007.83	0.26%	0	\$0.00
ARVEST BANK	3	\$161,045.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$205,986.77	0.65%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$60,552.94	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$392,577.52	1.24%	0	\$0.00
BANK MUTUAL	1	\$36,750.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$114,937.44	0.36%	0	\$0.00
BANK OF SULLIVAN	1	\$24,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$493,441.54	1.56%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$52,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$80,761.58	0.25%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$77,000.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
BLOOMBANK	1	\$60,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	4	\$234,250.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,525.00	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$73,627.70	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$57,750.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,463.83	0.52%	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	4	\$294,250.64	0.93%	0	\$0.00
CBC NATIONAL BANK	1	\$53,040.00	0.17%	0	\$0.00

	CENDERA FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$134,445.79	0.42%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$46,750.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,750.00	0.25%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$30,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$122,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$263,995.97	0.83%	0	\$0.00
	CIVISTA BANK	1	\$63,150.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$133,564.45	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$82,426.07	0.26%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$65,850.00	0.21%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$59,656.60	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$121,320.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$135,010.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$69,270.00	0.22%	0	\$0.00
	COUNTY BANK	1	\$64,800.00	0.2%	0	\$0.00
	CREDIT UNION 1	1	\$79,200.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$37,348.32	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$81,892.17	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,280.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,000.00	0.15%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$63,400.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$45,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,702.64	0.55%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$56,026.06	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$144,000.00	0.45%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$64,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$134,000.00	0.42%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,200.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$58,748.04	0.19%	0	\$0.00
	EXCHANGE STATE BANK	1	\$75,000.00	0.24%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$57,200.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$50,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,253,875.26	3.96%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$63,500.00	0.2%	0	\$0.00
FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI	1	\$62,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$212,925.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$294,035.56	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,692.11	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.24%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,663.98	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$58,450.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,700.00	0.32%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$48,796.79	0.15%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$50,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$67,589.86	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$162,600.00	0.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$115,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,668.22	0.25%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$37,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$1,314,040.58	4.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$62,250.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$41,827.58	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$62,146.43	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$146,804.00	0.46%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$29,881.78	0.09%	0	\$0.00
FIRSTBANK	3	\$240,018.57	0.76%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,700.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$333,297.66	1.05%	0	\$0.00
GECU	1	\$71,606.12	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$44,817.14	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$62,115.19	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,887.34	0.23%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$50,255.00	0.16%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$81,800.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,768.02	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$123,000.00	0.39%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,800.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,694.31	0.24%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$59,300.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$121,400.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$67,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$768,149.08	2.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$58,407.02	0.18%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,724.38	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$174,446.41	0.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$147,000.00	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$75,500.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$258,347.11	0.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$74,800.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,406.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$40,232.14	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$110,394.26	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$79,500.00	0.25%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,000.00	0.25%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$48,557.90	0.15%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$70,125.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,320.06	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.25%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,093.76	0.25%	0	\$0.00
	IXONIA BANK	1	\$83,400.00	0.26%	0	\$0.00
	J. VIRGIL, INC	1	\$67,236.75	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$71,215.35	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.21%	0	\$0.00
	JLB CORPORATION - COR	1	\$60,250.00	0.19%	0	\$0.00

JMAC LENDING, INC	1	\$85,000.00	0.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$78,093.03	0.25%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$36,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$231,037.85	0.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$67,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$95,991.87	0.3%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
LEADER MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$123,900.00	0.39%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$84,539.06	0.27%	0	\$0.00
MARION CENTER BANK	1	\$36,000.00	0.11%	0	\$0.00
MCCLAIN BANK	2	\$118,600.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$44,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0.00
MIDLAND STATES BANK	2	\$122,800.00	0.39%	0	\$0.00
MIDWESTONE BANK	3	\$194,625.00	0.61%	0	\$0.00
MORTGAGE CENTER LLC	4	\$219,350.00	0.69%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,237.90	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$198,750.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	3	\$184,796.79	0.58%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$44,734.85	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$82,000.00	0.26%	0	\$0.00
NATIONWIDE BANK	2	\$151,516.12	0.48%	0	\$0.00
NBKC BANK	2	\$131,000.00	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$328,343.34	1.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$157,500.00	0.5%	0	\$0.00
NOIC, INC	1	\$65,100.00	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$168,317.95	0.53%	0	\$0.00
NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$82,000.00	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$78,600.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	2	\$127,900.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$72,846.63	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,700.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,664.05	0.22%	0	\$0.00
PACOR MORTGAGE CORP	1	\$65,065.97	0.21%	0	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,423.28	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,415.10	0.8%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$33,250.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$287,001.10	0.91%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$111,881.00	0.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,000.00	0.27%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$55,687.79	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$287,177.85	0.91%	0	\$0.00
PREFERRED MORTGAGE	1	\$59,589.84	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,400.00	0.38%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$150,140.54	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,000.00	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$149,393.78	0.47%	0	\$0.00
R P FUNDING INC	5	\$363,900.00	1.15%	0	\$0.00
RCB BANK	2	\$166,720.00	0.53%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$22,126.02	0.07%	0	\$0.00
RENASANT BANK	2	\$131,422.21	0.41%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$216,039.08	0.68%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$81,500.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$70,000.00	0.22%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$42,647.81	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	43	\$2,794,420.00	8.82%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$48,172.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$282,500.00	0.89%	0	\$0.00
SAFE CREDIT UNION	1	\$69,418.47	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,250.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,295.59	0.42%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	2	\$100,905.00	0.32%	0	\$0.00
SOUTHSIDE BANK	1	\$41,325.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$49,802.98	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$26,046.01	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$50,089.26	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$82,619.77	0.26%	0	\$0.00
STEARNS LENDING, LLC	4	\$246,136.48	0.78%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,540.41	0.16%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$42,332.88	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$49,662.68	0.16%	0	\$0.00
	TD BANK, N.A	3	\$166,317.26	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$132,883.38	0.42%	0	\$0.00
	THE CITIZENS BANK	1	\$59,761.13	0.19%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$83,658.66	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$137,102.40	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,729.28	0.21%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.14%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$68,528.90	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$108,917.26	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,800.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,065.17	0.26%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,920.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,709.69	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$46,033.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$75,477.03	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,400.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$134,432.00	0.42%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$70,412.71	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$132,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$186,509.23	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$70,720.23	0.22%	0	\$0.00
	VISION ONE MORTGAGE	1	\$74,401.77	0.23%	0	\$0.00
	WALLICK & VOLK, INC	1	\$79,684.77	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,721.33	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,200.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,751.17	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$79,200.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,583.24	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$71,710.40	0.21%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$31,698,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKLZ6	ACADEMY MORTGAGE CORPORATION	2	\$557,824.43	1.26%	0	\$0.00
	AFFILIATED BANK	2	\$500,595.21	1.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,520.91	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$486,555.71	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,186.63	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$705,000.00	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.56%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$198,978.95	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$332,244.40	0.75%	0	\$0.00
	BANK OF ENGLAND	3	\$650,500.00	1.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,153.91	0.45%	0	\$0.00
	BAY EQUITY LLC	3	\$963,690.13	2.17%	0	\$0.00
	BELL BANK	1	\$243,994.22	0.55%	0	\$0.00
	BREMER BANK, NA	1	\$318,699.67	0.72%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$283,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$646,168.43	1.45%	0	\$0.00
	CASHCALL MORTGAGE	2	\$398,373.26	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$516,500.00	1.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$219,096.85	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$604,142.01	1.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$577,618.97	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,683.41	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,183.50	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,668.69	0.45%	0	\$0.00
	EECU	1	\$275,000.00	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$771,282.29	1.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$487,500.00	1.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$636,150.00	1.43%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,253,349.69	2.82%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$205,154.32	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$326,653.49	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,010,650.00	2.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$272,353.00	0.61%	0	\$0.00
GEO-CORP, INC	1	\$343,200.00	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,095.22	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,899,334.31	4.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$841,481.29	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,811.28	1.03%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$225,000.00	0.51%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$254,949.06	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$223,089.77	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$573,254.89	1.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$199,676.90	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$374,456.44	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$242,749.35	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$297,700.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,982.39	0.57%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$424,000.00	0.95%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$200,000.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$207,154.78	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$541,268.81	1.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$258,750.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$225,665.00	0.51%	0	\$0.00
NEVADA STATE BANK	1	\$360,000.00	0.81%	0	\$0.00
NUMARK CREDIT UNION	1	\$236,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,409,908.14	3.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$536,000.00	1.21%	0	\$0.00
PEOPLES BANK (MS)	1	\$202,353.82	0.46%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,162.53	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.62%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$851,375.45	1.92%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$296,000.00	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,894.72	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$913,235.51	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$465,000.00	1.05%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$555,000.00	1.25%	0	\$0.00
	R P FUNDING INC	2	\$535,500.00	1.21%	0	\$0.00
	RABOBANK, N.A	1	\$295,593.94	0.67%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$258,932.64	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$302,764.68	0.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$255,944.96	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$201,195.82	0.45%	0	\$0.00
	RPM MORTGAGE, INC	1	\$333,000.00	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,017.84	0.76%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$441,337.08	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$947,600.00	2.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$460,000.00	1.04%	0	\$0.00
	STEARNS LENDING INC	1	\$424,100.00	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$278,850.54	0.63%	0	\$0.00
	TD BANK, N.A	1	\$260,531.96	0.59%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,500.00	0.49%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$248,984.11	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,800.00	0.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.45%	0	\$0.00
	TRISTAR FINANCE INC, A WASHINGTON C	1	\$199,178.95	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,287.72	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,313,838.86	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,082,836.36	2.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,843.77	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,175.46	0.46%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$215,200.00	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,000.00	0.71%	0	\$0.00
	WMS SERIES LLC	1	\$252,500.00	0.57%	0	\$0.00
	Unavailable	1	\$246,981.90	0.53%	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$44,416,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM28	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	7.38%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,675,681.94	33.79%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	4.03%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,000.00	17.24%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	5.24%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$790,000.00	15.93%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,350.00	6.38%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$246,651.27	4.97%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$249,639.15	5.04%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,959,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKM36	ACHIEVA CREDIT UNION	1	\$188,000.00	4.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$260,000.00	6.85%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$219,500.00	5.79%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$342,000.00	9.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$171,992.00	4.53%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	5.64%	0	\$0.00	
	FEMBI MORTGAGE	1	\$169,650.00	4.47%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,000.00	4.24%	0	\$0.00	
	FIRST GREEN BANK	1	\$220,800.00	5.82%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$247,950.00	6.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,600.00	14.17%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$200,000.00	5.27%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$161,350.00	4.25%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$168,300.00	4.44%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$167,148.00	4.41%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$204,250.00	5.38%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$159,479.00	4.22%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,793,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKM44	FIRST FEDERAL BANK & TRUST	2	\$354,550.00	24.36%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$935,800.00	64.3%	0	\$0.00	
	PINNACLE BANK-WYOMING	1	\$165,000.00	11.34%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKM51	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,643.04	6.32%	0	\$0.00	
	ARVEST BANK	1	\$268,100.00	6.4%	0	\$0.00	

	BAY FEDERAL CREDIT UNION	1	\$314,575.69	7.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$513,655.57	12.26%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,660.22	6.01%	0	\$0.00
	GOTMORTGAGE	1	\$288,000.00	6.87%	0	\$0.00
	GRAND AVENUE REALTY & LENDING	1	\$395,442.04	9.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,000.00	13.17%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	5.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$342,000.00	8.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	9.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$359,753.00	8.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,189,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM69	ACADEMY MORTGAGE CORPORATION	1	\$170,905.00	2.64%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	4.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$204,000.00	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,900.00	6.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$296,000.00	4.57%	0	\$0.00
	CITIZENS BANK	1	\$175,500.00	2.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,200.00	5.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,755.00	2.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	3.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$629,631.93	9.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,600.00	2.76%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,245.99	2.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$213,500.00	3.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	2.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,200.00	2.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$357,895.02	5.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	3.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,750.00	2.48%	0	\$0.00
	SOUTH STATE BANK	1	\$186,240.00	2.88%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$161,990.00	2.5%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$318,400.00	4.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,920.00	5.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,390.00	2.8%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$191,000.00	2.95%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,800.00	3.23%	0	\$0.00
	ZIONS BANK	1	\$168,273.02	2.62%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,470,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM77	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	13.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$237,150.00	12.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	11.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,500.00	9.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,979.00	11.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	10.97%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$206,000.00	10.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,669.00	21.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,960,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM85	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	7.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$275,500.00	10.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$216,000.00	8.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$233,600.00	8.77%	0	\$0.00
	MORTGAGENETWORK	1	\$179,000.00	6.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$252,556.00	9.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$653,105.00	24.52%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,000.00	6.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,696.92	8.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$256,500.00	9.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,663,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM93	ADVISA MORTGAGE SERVICES, LTD	1	\$195,431.00	8.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,900.00	3.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	3.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,492.06	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	8.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$311,400.00	12.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,200.00	7.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,995.28	9.05%	0	\$0.00
	NBC OKLAHOMA	1	\$97,266.64	4.06%	0	\$0.00

	PUBLIC EMPLOYEES CREDIT UNION	1	\$54,769.58	2.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$222,059.58	9.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$289,817.34	12.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,741.86	14.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,397,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMA0	ACADEMY MORTGAGE CORPORATION	2	\$909,532.26	0.99%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,024,022.43	1.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$622,664.85	0.68%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$636,150.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$561,208.15	0.61%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$519,900.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$579,200.92	0.63%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,483.80	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$531,773.35	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$457,554.73	0.5%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,238,696.86	1.35%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$1,100,150.00	1.2%	0	\$0.00
	BUSEY BANK	1	\$520,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,080,397.63	3.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$454,356.03	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$564,271.51	0.61%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,283.58	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$446,735.37	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$484,613.12	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$472,797.71	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,169,823.44	1.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$612,000.00	0.67%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.6%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$596,000.00	0.65%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$548,481.81	0.6%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,041,600.00	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$531,267.05	0.58%	0	\$0.00
	EVOLVE BANK & TRUST- FAGAN 7045186	1	\$507,536.73	0.55%	0	\$0.00

	FAIRFIELD COUNTY BANK (27846)	1	\$499,279.59	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,927,650.00	2.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$3,697,224.61	4.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$466,342.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,175.59	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$2,849,078.09	3.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$595,054.30	0.65%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$602,257.78	0.66%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$660,000.00	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$965,098.59	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$614,137.34	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$482,709.04	0.53%	0	\$0.00
	FIRSTBANK	2	\$1,072,653.79	1.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$486,129.32	0.53%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,011,200.00	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$896,323.74	0.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$552,500.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,383,897.19	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$614,000.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$619,391.63	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$496,446.17	0.54%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,457,640.87	1.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$470,358.35	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$933,850.00	1.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,195.46	0.62%	0	\$0.00
	LEADER BANK N.A	2	\$892,000.00	0.97%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$439,393.79	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$439,393.79	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,650.00	0.53%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$500,000.00	0.54%	0	\$0.00
		1	\$519,283.58	0.57%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL					
	MORTGAGENETWORK	5	\$2,324,324.21	2.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$455,342.99	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,741,521.89	1.9%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$591,184.39	0.64%	0	\$0.00
	NBKC BANK	2	\$1,003,000.00	1.09%	0	\$0.00
	NEXBANK SSB	1	\$593,320.40	0.65%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$530,000.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,410,500.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$635,253.67	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,601,553.09	1.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,815,526.32	3.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$539,256.02	0.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$444,150.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,473,926.53	1.6%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$1,046,855.73	1.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$878,149.30	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,850,859.66	2.01%	0	\$0.00
	RPM MORTGAGE, INC	1	\$591,415.52	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,762.22	0.58%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,110.65	0.63%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$623,235.73	0.68%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,914,476.67	3.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,144,403.67	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$442,539.24	0.48%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,383,785.68	1.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$457,554.73	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$591,165.87	0.64%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$500,000.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,198,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,415,371.32	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,257.63	1.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,045,000.00	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$8,665,098.61	9.39%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$91,887,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKMB8	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	10.92%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,485.00	11.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,400.00	11.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,600.00	11.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,495.44	10.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$143,075.00	10.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,875.00	10.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,910.00	11.08%	0	\$0.00
	Unavailable	1	\$190,730.88	13.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,380,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMC6	FBC MORTGAGE, LLC	1	\$194,750.00	18.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,000.00	13.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,223.55	16.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,636.25	19.89%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,273.36	15.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,028,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMD4	ACADEMY MORTGAGE CORPORATION	2	\$1,013,000.00	4.11%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$565,004.29	2.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,227,331.13	4.98%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,646,460.00	6.68%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$433,793.34	1.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$492,115.72	2%	0	\$0.00
	CASHCALL MORTGAGE	6	\$3,248,506.97	13.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$538,200.00	2.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$500,000.00	2.03%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$470,250.00	1.91%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$574,411.51	2.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$576,000.00	2.34%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$931,760.49	3.78%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$470,809.95	1.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$548,000.00	2.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$504,000.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$475,000.00	1.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$474,799.89	1.93%	0	\$0.00

	MORTGAGENETWORK	1	\$510,541.97	2.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,524.74	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$460,687.38	1.87%	0	\$0.00
	PARKSIDE LENDING, LLC-URZUA	1	\$609,637.00	2.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$1,052,000.00	4.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$571,500.00	2.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	2.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$540,000.00	2.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$450,807.33	1.83%	0	\$0.00
	STEARNS LENDING INC	1	\$496,700.00	2.01%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,650,000.00	6.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$439,433.62	1.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$621,776.37	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$480,286.00	1.92%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$24,662,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKME2	BOFI FEDERAL BANK	1	\$182,000.00	9.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,000.00	7.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,933.00	9.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,740.98	9.47%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$144,000.00	7.26%	0	\$0.00
	MORTGAGENETWORK	1	\$161,700.00	8.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,548.00	17.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	8.27%	0	\$0.00
	SOUTH STATE BANK	2	\$460,007.00	23.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,982,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMF9	BANK OF SULLIVAN	1	\$120,000.00	6.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,500.00	9.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,750.00	9.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	7.61%	0	\$0.00
	CARROLLTON BANK	1	\$189,600.00	10.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	9.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,000.00	9.57%	0	\$0.00
		1	\$178,600.00	10.3%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FLAT BRANCH MORTGAGE, INC	1	\$167,200.00	9.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,103.27	7.39%	0	\$0.00
	Unavailable	1	\$159,784.47	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,734,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMG7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$112,575.00	8.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,000.00	11.83%	0	\$0.00
	LAKESIDE BANK	1	\$161,500.00	12.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,750.00	9.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,850.00	8.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,500.00	8.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,899.18	16.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,855.34	8.33%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$198,518.89	15.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,259,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMH5	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,105.00	2.31%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$265,824.12	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,806.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$417,800.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	0.29%	0	\$0.00
	ALLIANCE CORP. (HMAC), A CALIFORNIA CORP	1	\$372,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$401,900.00	0.38%	0	\$0.00
	ALLY BANK	1	\$175,533.48	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$307,677.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,900.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,950.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,272.03	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$315,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$178,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,000.00	0.28%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,247.20	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$461,750.00	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,000.00	0.26%	0	\$0.00
ARVEST BANK	3	\$723,425.00	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,000.00	0.17%	0	\$0.00
AVADIAN CREDIT UNION	1	\$424,100.00	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$335,000.00	0.32%	0	\$0.00
BANK OF HAWAII	1	\$493,000.00	0.46%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$449,539.34	0.42%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$291,500.00	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$193,600.00	0.18%	0	\$0.00
BELL BANK	3	\$654,600.00	0.62%	0	\$0.00
BELLCO CREDIT UNION	1	\$292,000.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$199,500.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,559,670.49	2.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	2	\$606,250.00	0.57%	0	\$0.00
CALATLANTIC MORTAGGE, INC	1	\$227,638.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,777,780.00	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	2	\$466,500.00	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$471,125.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,000.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,124,500.00	1.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$569,100.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$741,000.00	0.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,600.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,318.78	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$203,608.95	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$968,870.23	0.91%	0	\$0.00
	DFCU FINANCIAL	1	\$395,650.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,004.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,400.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$279,178.02	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,250,360.03	1.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,477.32	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$558,400.00	0.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$300,500.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$424,100.00	0.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$709,700.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,050.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,410,155.00	3.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,303,610.00	1.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$477,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,835.94	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,134,300.00	3.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,600.00	0.83%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$492,000.00	0.46%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$190,500.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$274,500.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,500.00	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,196.00	0.38%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$478,200.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$370,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,036,077.90	0.97%	0	\$0.00
FIRSTBANK	8	\$1,969,800.00	1.85%	0	\$0.00
FIRSTTRUST BANK	2	\$626,000.00	0.59%	0	\$0.00
FULTON BANK, N.A	2	\$540,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,085,695.89	1.96%	0	\$0.00
GECU	1	\$256,448.89	0.24%	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00
GRAND SAVINGS BANK	1	\$186,692.15	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$327,120.39	0.31%	0	\$0.00
GSB MORTGAGE, INC	1	\$230,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,293,865.04	3.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$192,969.72	0.18%	0	\$0.00
HAWTHORN BANK	1	\$223,666.85	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,925.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,166,622.20	2.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,635.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$208,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,910.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$362,942.96	0.34%	0	\$0.00
HOMEWISER INC	1	\$190,850.00	0.18%	0	\$0.00
HONOR BANK	1	\$192,000.00	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$292,500.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$185,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$201,449.25	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$318,250.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE CPOMPANY	1	\$310,000.00	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES,LLC	1	\$304,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$945,825.00	0.89%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$281,000.00	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$216,000.00	0.2%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$471,000.00	0.44%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$180,570.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$357,520.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.21%	0	\$0.00
LEADER BANK N.A	1	\$230,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$299,215.98	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,800.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$295,200.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,100.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$582,550.00	0.55%	0	\$0.00
MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.00
MARKESAN STATE BANK	1	\$225,000.00	0.21%	0	\$0.00
MAX CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,919.35	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,016,184.62	0.96%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$233,900.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,800.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$993,000.00	0.93%	0	\$0.00
MUFG UNION BANK, N.A	1	\$424,100.00	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$163,060.45	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00
NBKC BANK	2	\$466,680.00	0.44%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$178,992.00	0.17%	0	\$0.00
NORTHPOINTE BANK	5	\$1,284,222.72	1.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$170,150.22	0.16%	0	\$0.00
NUVISION FCU	3	\$828,600.00	0.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$239,924.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.19%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,000.00	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$221,000.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,450.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$424,000.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$297,700.00	0.28%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$779,745.82	0.73%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,386.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$340,000.00	0.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$274,000.00	0.26%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,421.99	0.45%	0	\$0.00
PREFERRED CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$819,200.00	0.77%	0	\$0.00
PURE MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$205,250.00	0.19%	0	\$0.00
R P FUNDING INC	1	\$277,928.74	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$262,500.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	3	\$859,100.00	0.81%	0	\$0.00
RENASANT BANK	1	\$270,689.00	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$823,784.39	0.77%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,000.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$185,137.29	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$424,500.00	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$372,300.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$284,255.18	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$266,000.00	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$334,100.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,650,600.00	1.55%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00

	ST.MARY'S BANK	1	\$292,400.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$0.00
	STATE BANK	1	\$195,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,065,151.00	1%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,837,870.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$347,000.00	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$377,764.32	0.36%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$187,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$341,800.00	0.32%	0	\$0.00
	TRADITIONS BANK	1	\$267,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.17%	0	\$0.00
	TSM INC	1	\$387,000.00	0.36%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,650.00	0.17%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$232,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$647,500.00	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00
	USE CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$239,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$447,775.81	0.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,500.00	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$214,500.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$518,000.00	0.49%	0	\$0.00
	Unavailable	1	\$236,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$106,319,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,258.36	9.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	7.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,460.72	9.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,500.00	11.02%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	13.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	10.58%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,638.52	12.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,765.07	8.34%	0	\$0.00
	TD BANK, N.A	1	\$139,556.82	7.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	9.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,891,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMK8	ACADEMY MORTGAGE CORPORATION	8	\$1,436,857.56	9.48%	0	\$0.00
	AMERICA FIRST CU	1	\$248,000.00	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,467.22	3.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,570,535.72	10.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$365,096.79	2.41%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$202,000.00	1.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,905.00	3.65%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,534.24	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$410,030.00	2.71%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$191,973.00	1.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$209,000.00	1.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$954,492.01	6.3%	0	\$0.00
	INTERCAP LENDING	1	\$157,250.00	1.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,480.00	0.87%	0	\$0.00
	M AND T BANK (24351)	1	\$192,769.99	1.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$352,000.00	2.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$699,405.00	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,623.00	2.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$851,377.32	5.62%	0	\$0.00
	STEARNS LENDING, LLC	4	\$725,364.70	4.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$622,510.00	4.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$154,400.00	1.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$539,000.00	3.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$529,935.00	3.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	1.78%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.95%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	12	\$1,964,953.00	12.97%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,154,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKML6	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$204,675.00	0.8%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,097,464.00	4.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,250.00	1.19%	0	\$0.00
	AMERIS BANK	2	\$190,300.00	0.75%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,750.00	0.38%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	BANK FORWARD	1	\$91,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$88,000.00	0.34%	0	\$0.00
	BANK OF OAKFIELD	1	\$85,600.00	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,800.00	0.79%	0	\$0.00
	BANK SNB ISAOA	1	\$93,600.00	0.37%	0	\$0.00
	BELL BANK	1	\$109,000.00	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$95,200.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$205,000.00	0.8%	0	\$0.00
	BREMER BANK, NA	3	\$289,360.00	1.13%	0	\$0.00
	BREMER BANK., NA	1	\$89,200.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$188,230.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$0.00
	CAPROCK FEDERAL CREDIT UNION	1	\$89,622.95	0.35%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.39%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$97,010.10	0.38%	0	\$0.00
	CHARTERBANK	1	\$103,200.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$616,500.00	2.42%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$96,000.00	0.38%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,800.00	0.36%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$102,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,417.59	1.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,400.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$306,298.15	1.2%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$102,962.39	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,000.00	0.82%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$284,935.12	1.12%	0	\$0.00
	CORTRUST MORTGAGE, IMC	1	\$105,000.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$108,240.00	0.42%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$106,400.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,000.00	0.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.43%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
	ENTEGRA BANK	1	\$105,750.00	0.41%	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,500.00	0.39%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$92,600.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$87,000.00	0.34%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$205,000.00	0.8%	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,700.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$203,800.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,870.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,510.00	0.39%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$108,534.01	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.35%	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$100,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,469.22	1.11%	0	\$0.00
FIRSTBANK	1	\$106,750.00	0.42%	0	\$0.00
FIVE POINTS BANK	1	\$108,000.00	0.42%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$188,575.00	0.74%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$91,300.00	0.36%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,572.49	0.39%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$107,542.93	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,000.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$403,300.00	1.58%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,651.39	0.38%	0	\$0.00
HOMEBANK	1	\$108,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,000.00	0.74%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,300.00	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,400.00	0.77%	0	\$0.00
INDEPENDENT BANK	4	\$372,000.00	1.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,100.00	1.25%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$682,840.65	2.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$200,000.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	4	\$391,300.00	1.53%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00
LEGEND BANK	1	\$100,000.00	0.39%	0	\$0.00
MAQUOKETA STATE BANK	1	\$93,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$94,540.00	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
MAZUMA CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00
MCCLAIN BANK	1	\$85,639.70	0.34%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,000.00	0.43%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00
MINNCO CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
ML MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$0.00

MWABANK	1	\$102,000.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,916.55	0.39%	0	\$0.00
NBKC BANK	1	\$94,500.00	0.37%	0	\$0.00
NEW ERA BANK	1	\$99,200.00	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$107,600.00	0.42%	0	\$0.00
NORTHPOINTE BANK	1	\$104,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,576.79	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,542.93	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,800.00	0.81%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,000.00	0.34%	0	\$0.00
PEOPLES BANK & TRUST	1	\$105,200.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$106,700.00	0.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$204,900.00	0.8%	0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$87,300.00	0.34%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$207,010.50	0.81%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$89,913.96	0.35%	0	\$0.00
ROYAL CREDIT UNION	5	\$482,000.00	1.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.74%	0	\$0.00
SAFE CREDIT UNION	2	\$220,000.00	0.86%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$292,065.07	1.14%	0	\$0.00
SKYWARD CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00
SOUTH STATE BANK	2	\$189,000.00	0.74%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00
SPIRE CREDIT UNION	1	\$87,200.00	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	1	\$90,400.00	0.35%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.34%	0	\$0.00
STATE BANK OF LINCOLN	1	\$102,240.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$505,929.19	1.98%	0	\$0.00
SUMMIT CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$87,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$99,900.00	0.39%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00
	THE CITIZENS BANK	1	\$100,000.00	0.39%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$97,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$90,000.00	0.35%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$106,773.17	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$292,200.00	1.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,034.34	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$100,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$468,404.00	1.84%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$288,100.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$205,000.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,260.00	1.15%	0	\$0.00
	UW CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$89,600.00	0.35%	0	\$0.00
	VISION BANK	1	\$110,000.00	0.43%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$109,900.00	0.55%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,510,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMM4	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.46%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,550.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,800.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,415.88	0.48%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,000.00	0.48%	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.43%	0	\$0.00
	BANK OF SULLIVAN	1	\$120,000.00	0.46%	0	\$0.00
	BANK SNB ISAOA	1	\$114,000.00	0.44%	0	\$0.00
	BANKIOWA	1	\$115,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC	2	\$236,000.00	0.91%	0	\$0.00

BLACKHAWK BANK	1	\$122,500.00	0.47%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$118,600.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$110,500.00	0.43%	0	\$0.00
BREMER BANK, NA	1	\$125,000.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.43%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$124,700.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.46%	0	\$0.00
CBC NATIONAL BANK	1	\$123,750.00	0.48%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$117,699.76	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.88%	0	\$0.00
CENTURY LENDING COMPANY	2	\$231,500.00	0.89%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$123,500.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.46%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.46%	0	\$0.00
CIVISTA BANK	1	\$122,600.00	0.47%	0	\$0.00
CMG MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,715.00	1.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,470.98	0.48%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,350.00	0.46%	0	\$0.00
COMMERCE STATE BANK	1	\$111,200.00	0.43%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,600.00	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,500.00	0.47%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,405.73	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.48%	0	\$0.00
ENTEGRA BANK	1	\$123,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,470.10	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,075.00	0.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,120.00	0.86%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$242,786.00	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,700.00	1.85%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.48%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,000.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,500.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,200.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,600.00	0.45%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$112,100.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,326.30	0.48%	0	\$0.00
	FIRSTBANK	3	\$354,702.78	1.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$346,250.31	1.34%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,500.00	0.44%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00
	GECU	1	\$113,896.75	0.44%	0	\$0.00
	GLENWOOD STATE BANK	1	\$112,000.00	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,100.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$602,125.47	2.33%	0	\$0.00
	HNB NATIONAL BANK	1	\$115,000.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,600.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP - TESSLER	1	\$116,000.00	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,000.00	0.48%	0	\$0.00
	HORIZON BANK, N.A	2	\$232,000.00	0.9%	0	\$0.00
	HSBC BANK USA, N.A	1	\$122,494.34	0.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,400.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,700.00	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.44%	0	\$0.00

INDEPENDENT BANK	2	\$230,300.00	0.89%	0	\$0.00
IQ CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,800.00	0.46%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,400.00	0.45%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	6	\$704,966.02	2.72%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	4	\$483,226.41	1.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$110,500.00	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$119,436.99	0.46%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,500.00	0.45%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0.00
NBKC BANK	2	\$237,100.00	0.92%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,944.00	0.47%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00
NORTHPOINTE BANK	1	\$125,000.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,800.00	0.48%	0	\$0.00
NOVATION CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$238,000.00	0.92%	0	\$0.00
OLD NATIONAL BANK	1	\$114,700.00	0.44%	0	\$0.00
ORIGIN BANK	1	\$114,500.00	0.44%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$366,596.00	1.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,743.87	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$116,000.00	0.45%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,000.00	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$354,400.00	1.37%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.48%	0	\$0.00
RELIANCE STATE BANK	1	\$112,000.00	0.43%	0	\$0.00
RENASANT BANK	2	\$238,000.00	0.92%	0	\$0.00
RIVER VALLEY BANK	1	\$109,928.03	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,575.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,400.00	0.44%	0	\$0.00
SAFE CREDIT UNION	1	\$114,490.05	0.44%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$113,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	3	\$350,785.98	1.36%	0	\$0.00
	SAUK VALLEY BANK AND TRUST COMPANY	1	\$122,400.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$347,836.00	1.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,950.00	0.44%	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.46%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$350,200.00	1.35%	0	\$0.00
	SOOPER CREDIT UNION	1	\$110,520.67	0.43%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$125,000.00	0.48%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$115,200.00	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES , INC	1	\$117,709.48	0.45%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$348,200.00	1.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$473,898.64	1.83%	0	\$0.00
	STEARNS LENDING INC	1	\$116,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00
	TEXAS BANK	1	\$113,000.00	0.44%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$117,903.96	0.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$125,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$932,500.00	3.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,769.28	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,398,000.00	5.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$119,800.00	0.46%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.44%	0	\$0.00
	Unavailable	1	\$118,262.00	0.57%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$25,872,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMN2	ACADEMY MORTGAGE CORPORATION	1	\$147,950.00	0.48%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$277,500.00	0.91%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,400.00	0.49%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$137,000.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$690,800.00	2.26%	0	\$0.00
		1	\$135,800.00	0.44%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.45%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.41%	0	\$0.00
	AZURA CREDIT UNION	1	\$138,710.00	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.43%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$150,000.00	0.49%	0	\$0.00
	BANK SNB ISAOA	1	\$145,000.00	0.47%	0	\$0.00
	BANKORION	1	\$140,000.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$296,865.00	0.97%	0	\$0.00
	BELLCO CREDIT UNION	2	\$275,550.82	0.9%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,800.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$287,750.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$133,200.00	0.44%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$141,884.64	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$288,000.00	0.94%	0	\$0.00
	CENTRUE BANK	1	\$133,700.00	0.44%	0	\$0.00
	CHEMICAL BANK	1	\$132,680.63	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$274,736.00	0.9%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$149,591.00	0.49%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$564,262.89	1.84%	0	\$0.00
	COMMERCIAL BANK	1	\$127,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.46%	0	\$0.00
	CREDIT UNION 1	1	\$133,000.00	0.43%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$146,000.00	0.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,500.00	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$137,650.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,034.00	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$266,600.00	0.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,700.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$559,000.00	1.83%	0	\$0.00
FBC MORTGAGE, LLC	2	\$263,250.00	0.86%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,552.91	1.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,000.00	1.37%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$141,600.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$132,000.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.48%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$126,960.39	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,988.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,665.18	0.9%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$135,000.00	0.44%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$146,000.00	0.48%	0	\$0.00
FRANSEN BANK & TRUST	1	\$141,000.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$137,000.00	0.45%	0	\$0.00
GMFS, LLC	2	\$277,000.00	0.91%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$149,365.18	0.49%	0	\$0.00
GREAT NORTH BANK	1	\$132,500.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,300.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$398,554.66	1.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$280,744.89	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,450.00	0.43%	0	\$0.00
IBMSECU	1	\$139,850.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$391,200.00	1.28%	0	\$0.00
IDEAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,500.00	0.49%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
INDEPENDENT BANK	4	\$556,400.00	1.82%	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00

	CORPORATION				
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$294,500.00	0.96%	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.49%	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$943,300.00	3.08%	\$0.00
	LANDMARK CREDIT UNION	3	\$430,500.00	1.41%	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.47%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	\$0.00
	MAGNOLIA BANK, INC	1	\$146,700.00	0.48%	\$0.00
	MARINE BANK	1	\$141,000.00	0.46%	\$0.00
	MAZUMA CREDIT UNION	2	\$266,700.00	0.87%	\$0.00
	MEIJER CREDIT UNION	1	\$140,000.00	0.46%	\$0.00
	MID-HUDSON VALLEY FCU	1	\$128,000.00	0.42%	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$132,000.00	0.43%	\$0.00
	MORTGAGENETWORK	2	\$282,000.00	0.92%	\$0.00
	MOUND CITY BANK	1	\$126,400.00	0.41%	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$140,000.00	0.46%	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,450.00	0.46%	\$0.00
	NOIC, INC	1	\$134,056.00	0.44%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,500.00	0.92%	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$141,750.00	0.46%	\$0.00
	NORTHPOINTE BANK	1	\$147,373.64	0.48%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.49%	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,000.00	0.42%	\$0.00
	PACOR MORTGAGE CORP	1	\$133,530.00	0.44%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,001.00	0.9%	\$0.00
	PARKSIDE LENDING LLC	2	\$281,250.00	0.92%	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	\$0.00
	PEOPLES BANK & TRUST PICKETT CO	1	\$148,000.00	0.48%	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$277,000.00	0.91%	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$139,200.00	0.46%	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.49%	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$142,200.00	0.46%	\$0.00
	PROVIDENT CREDIT UNION	1	\$141,000.00	0.46%	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$149,371.57	0.49%	\$0.00
	QUALTRUST CREDIT UNION	2	\$271,672.15	0.89%	\$0.00
	REDWOOD CREDIT UNION	2	\$288,000.00	0.94%	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.43%	\$0.00

	ROYAL BANK	1	\$143,500.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,411.73	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.46%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$128,150.00	0.42%	0	\$0.00
	SOFI LENDING CORP	3	\$418,600.00	1.37%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$149,350.00	0.49%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.44%	0	\$0.00
	SOUTH STATE BANK	3	\$405,900.00	1.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$401,945.00	1.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,500.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	3	\$436,100.00	1.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$571,850.00	1.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$393,100.00	1.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$127,500.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.45%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$807,150.00	2.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,600.00	0.9%	0	\$0.00
	UW CREDIT UNION	2	\$286,400.00	0.94%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$137,000.00	0.45%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,000.00	0.91%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$30,586,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMP7	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$503,300.00	1.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$641,500.00	1.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$160,006.04	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,303,400.00	3.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$345,770.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.48%	0	\$0.00

	BANK OF THE CASCADES	1	\$158,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$161,700.00	0.44%	0	\$0.00
	BELL BANK	1	\$154,400.00	0.42%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,461.16	0.42%	0	\$0.00
	BOFI FEDERAL BANK	3	\$496,600.00	1.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$168,000.00	0.46%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,148,330.95	3.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$305,340.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$157,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,080.00	0.43%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$168,706.05	0.46%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$153,000.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$151,600.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,192.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.45%	0	\$0.00
	EQUITY BANK	1	\$171,000.00	0.47%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,500.00	0.86%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$161,500.00	0.44%	0	\$0.00
	FARMERS STATE BANK	1	\$163,500.00	0.45%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$151,954.17	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$304,947.00	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$332,700.00	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.47%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,780.53	0.94%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$160,075.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,400.00	0.42%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$155,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,703.07	0.42%	0	\$0.00
FIRST SECURITY BANK	1	\$170,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00
FIRSTBANK	12	\$2,005,490.88	5.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,200.00	0.45%	0	\$0.00
FULTON BANK, N.A	1	\$166,400.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$501,260.41	1.38%	0	\$0.00
GECU	1	\$162,972.29	0.45%	0	\$0.00
GMFS, LLC	1	\$155,000.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$152,640.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$321,350.00	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,483.00	0.89%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$154,000.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$310,367.38	0.85%	0	\$0.00
HomeBank	1	\$156,000.00	0.43%	0	\$0.00
HomeBridge Financial Services, Inc	4	\$663,400.00	1.82%	0	\$0.00
HomeBridge Financial Services, Inc. DBA CAPWEST HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,000.00	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,460.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$145,908.90	0.4%	0	\$0.00
IQ CREDIT UNION	1	\$164,000.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,000.00	0.88%	0	\$0.00
JSC FCU	1	\$171,002.08	0.47%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,310,900.00	3.6%	0	\$0.00
LANDMARK CREDIT UNION	3	\$479,450.00	1.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$165,000.00	0.45%	0	\$0.00
LIBERTY BANK	1	\$167,274.52	0.46%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$157,500.00	0.43%	0	\$0.00
METRO BANK	1	\$156,000.00	0.43%	0	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,259.38	0.48%	0	\$0.00
	MORTGAGENETWORK	1	\$166,500.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.43%	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	3	\$462,400.00	1.27%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$159,800.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,900.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$483,300.00	1.33%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$171,200.00	0.47%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,500.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$326,250.00	0.9%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$171,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.46%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$156,000.00	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$318,381.23	0.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,100.00	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,300.00	0.89%	0	\$0.00
	SAFE CREDIT UNION	2	\$340,000.00	0.93%	0	\$0.00
	SANTANDER BANK, N.A	4	\$643,566.31	1.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,924.65	0.92%	0	\$0.00
	SHEA MORTGAGE INC	1	\$168,000.00	0.46%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,000.00	0.43%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$152,200.00	0.42%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00
	SOUTH STATE BANK	3	\$500,500.00	1.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$316,500.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$319,000.00	0.88%	0	\$0.00
	STEARNS LENDING, LLC	4	\$660,000.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
		1	\$165,000.00	0.45%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$169,000.00	0.46%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$173,550.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.43%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,800.00	0.45%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$173,000.00	0.48%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,432.24	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,287,841.09	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,800.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$320,792.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,848.41	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.46%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$329,000.00	0.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,820.73	0.44%	0	\$0.00
	Unavailable	1	\$154,276.19	0.48%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$36,388,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKM5	ALIGN CREDIT UNION	1	\$179,700.00	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.71%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$199,900.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,000.00	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,520.00	0.7%	0	\$0.00
	AMERIS BANK	1	\$192,000.00	0.76%	0	\$0.00
	AMRES CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	BANK SNB ISAOA	1	\$195,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.76%	0	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.75%	0	\$0.00
	BELL BANK	1	\$183,920.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,032.00	0.74%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,000.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.7%	0	\$0.00
CENTRAL BANK	1	\$198,400.00	0.79%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
CITIZENS BANK	1	\$187,000.00	0.74%	0	\$0.00
CITIZENS FIRST BANK	1	\$194,320.00	0.77%	0	\$0.00
CMG MORTGAGE INC	1	\$190,000.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.72%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$189,600.00	0.75%	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$190,500.00	0.76%	0	\$0.00
ETHOS LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,850.00	2.96%	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,800.00	2.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,000.00	0.76%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.78%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,920.00	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,200.00	0.78%	0	\$0.00
FIRSTBANK	6	\$1,117,800.00	4.45%	0	\$0.00
FIRSTTRUST BANK	1	\$183,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$548,100.00	2.18%	0	\$0.00
GREAT NORTH BANK	1	\$178,920.00	0.71%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,200.00	0.71%	0	\$0.00

	GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,850.00	0.78%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$190,350.00	0.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$376,840.00	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.74%	0	\$0.00
	HONOR CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	HORIZON BANK, N.A	1	\$192,500.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	0.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$388,500.00	1.55%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$756,600.00	3.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.7%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.76%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$196,000.00	0.78%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,650.00	0.75%	0	\$0.00
	MORTGAGENETWORK	1	\$185,500.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,000.00	0.77%	0	\$0.00
	NATIONWIDE BANK	1	\$199,750.00	0.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00
	NMSI, INC	1	\$190,000.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	1	\$193,600.00	0.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,800.00	1.45%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$187,200.00	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.73%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$192,164.00	0.76%	0	\$0.00
	RANLIFE, INC	1	\$176,550.00	0.7%	0	\$0.00
	RCB BANK	1	\$185,000.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,920.00	0.7%	0	\$0.00
	SAFE CREDIT UNION	1	\$197,500.00	0.79%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.78%	0	\$0.00
	STEARNS LENDING, LLC	2	\$389,200.00	1.55%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,935.00	0.72%	0	\$0.00
	TD BANK, N.A	4	\$759,700.00	3.02%	0	\$0.00

	THE CITIZENS BANK OF PHILIDELPHIA	1	\$179,500.00	0.71%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$179,000.00	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,318,100.00	5.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,466,300.00	5.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00
	VISION BANK	1	\$195,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,133,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMR3	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	ABBAY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$113,000.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$199,351.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$180,870.00	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$209,384.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$388,775.00	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	\$76,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$54,050.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$322,300.00	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$38,000.00	0.15%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,306.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$122,200.00	0.48%	0	\$0.00
	BANKWEST OF KANSAS	1	\$30,400.00	0.12%	0	\$0.00
	BELL BANK	1	\$67,500.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$115,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$42,750.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$80,000.00	0.31%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$54,000.00	0.21%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$212,000.00	0.83%	0	\$0.00
CENTREBANK	1	\$49,050.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$204,000.00	0.8%	0	\$0.00
CHEMICAL BANK	1	\$26,000.00	0.1%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$81,000.00	0.32%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$72,400.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$155,367.00	0.61%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$59,200.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$51,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$30,000.00	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$68,400.00	0.27%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$72,200.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$62,500.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$148,417.00	0.58%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
CUMD	1	\$66,500.00	0.26%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0.00
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0.00
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0.00
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00
	1	\$63,000.00	0.25%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0.00
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0.00
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0.00
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$0.00
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0.00
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0.00
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00

FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$0.00
IXONIA BANK	1	\$66,500.00	0.26%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$32,000.00	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$267,600.00	1.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$55,200.00	0.22%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,992.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.23%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$34,560.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	6	\$440,200.00	1.73%	0	\$0.00
LEADER BANK N.A	2	\$137,000.00	0.54%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$83,000.00	0.33%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$56,835.00	0.22%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$68,500.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$60,000.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,600.00	0.18%	0	\$0.00

MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00
MAQUOKETA STATE BANK	2	\$129,600.00	0.51%	0	\$0.00
MARINE BANK	1	\$29,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$80,000.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$161,700.00	0.64%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$63,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$80,000.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$73,000.00	0.29%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,500.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$63,200.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$68,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
MWABANK	1	\$77,820.00	0.31%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,050.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$50,606.00	0.2%	0	\$0.00
NBKC BANK	1	\$75,000.00	0.29%	0	\$0.00
NOBLEBANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00
NORTH CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00
NORTHPOINTE BANK	2	\$158,400.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$111,500.00	0.44%	0	\$0.00
OLD NATIONAL BANK	5	\$330,800.00	1.3%	0	\$0.00
OOSTBURG STATE BANK	1	\$71,500.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$41,000.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,500.00	0.26%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$58,250.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$329,026.24	1.29%	0	\$0.00
PEOPLES BANK	1	\$62,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO PICKETT CO	1	\$50,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$143,000.00	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$108,000.00	0.42%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,725.33	0.29%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$143,900.00	0.57%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$57,000.00	0.22%	0	\$0.00
RED RIVER BANK	1	\$75,600.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
RENASANT BANK	5	\$313,380.00	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00
ROUNDBANK	1	\$44,500.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$680,000.00	2.67%	0	\$0.00
S&T BANK	2	\$116,800.00	0.46%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	6	\$411,400.00	1.62%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$105,000.00	0.41%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$55,600.00	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$57,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
STAR FINANCIAL BANK	1	\$42,000.00	0.17%	0	\$0.00
STATE BANK	1	\$62,400.00	0.25%	0	\$0.00
STATE BANK OF ALCESTER	1	\$50,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.31%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$61,447.03	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$618,715.00	2.43%	0	\$0.00
STEARNS LENDING, LLC	1	\$68,434.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	2	\$122,500.00	0.48%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$146,688.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$176,600.00	0.69%	0	\$0.00
TD BANK, N.A	5	\$291,405.00	1.15%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
TEXAS BANK	1	\$69,000.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,300.00	0.46%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$147,800.00	0.58%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$51,499.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$31,765.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,800.00	0.14%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.33%	0	\$0.00
	THE PARK BANK	1	\$42,300.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,400.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$269,578.81	1.06%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$71,900.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$201,100.00	0.79%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$35,525.80	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$260,000.00	1.02%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$212,000.00	0.83%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$57,950.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$50,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$96,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	0.28%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$77,500.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$65,000.00	0.26%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$28,857.50	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$65,900.00	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$47,000.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$44,500.00	0.17%	0	\$0.00
	WOODLAND BANK	1	\$45,200.00	0.18%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$41,200.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$56,815.00	0.22%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$73,000.00	0.29%	0	\$0.00
	ZIONS BANK	1	\$84,900.00	0.33%	0	\$0.00
	Unavailable	1	\$72,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$25,442,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKMS1	CONSUMERS CREDIT UNION	1	\$142,500.00	14.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$135,000.00	13.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	19.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	11.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,375.00	11.53%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$309,853.00	30.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMT9	EAST COAST CAPITAL CORP	1	\$103,479.99	9.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	27.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	15.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	15.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,600.00	22.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	9.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMU6	DHI MORTGAGE COMPANY, LTD	1	\$193,835.00	13.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,050.00	21.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,000.00	12.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,480.00	15.44%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$179,450.00	12.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	10.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,514.72	14.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMV4	ENTEGRA BANK	1	\$135,000.00	12.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	11.84%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,000.00	12.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	13.22%	0	\$0.00
	SOUTH STATE BANK	3	\$437,150.00	39.86%	0	\$0.00
	TD BANK, N.A	1	\$116,850.00	10.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMW2	BETHPAGE FEDERAL CREDIT UNION	5	\$1,017,440.20	25.32%	0	\$0.00
	CHELSEA GROTON BANK	1	\$128,250.00	3.19%	0	\$0.00
	DIME BANK	1	\$209,723.46	5.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,000.00	5.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,640.00	4.45%	0	\$0.00
		2	\$444,655.00	11.06%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	KEY BANK NATIONAL ASSOCIATION	1	\$165,000.00	4.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$184,400.00	4.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,972.00	4.45%	0	\$0.00
	SANTANDER BANK, N.A	2	\$412,394.93	10.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	8.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,750.00	5.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$139,500.00	3.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,018,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMX0	ARVEST BANK	2	\$251,823.00	11.34%	0	\$0.00
	BANCFIRST	1	\$116,850.00	5.26%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,200.00	8.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,183.51	7.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$739,600.00	33.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,900.00	6.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,000.00	10.76%	0	\$0.00
	KIRKPATRICK BANK	1	\$116,000.00	5.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,920.00	6.3%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,800.00	5.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,220,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKMY8	1ST STATE BANK	1	\$130,400.00	5.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	7.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,100.00	5.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$214,670.00	9.3%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	4.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,712.00	13.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$207,643.28	8.99%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,500.00	16.35%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$217,300.00	9.41%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$93,500.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,490.00	5.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	4.82%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,309,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKN27	ARVEST BANK	1	\$217,059.39	5.35%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$238,250.00	5.87%	0	\$0.00
	CASHCALL MORTGAGE	1	\$210,000.00	5.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,200.00	7.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,221,950.00	30.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,800.00	5.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,400.00	8.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,866.41	8.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$715,650.00	17.64%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$253,565.66	6.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,056,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN35	BANK OF HAWAII	19	\$5,274,779.56	92.83%	0	\$0.00
	BANK OF HAWAII - GUAM	1	\$407,648.99	7.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,682,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN43	1ST MARINER BANK, A BANKING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$83,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$515,880.00	1.03%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$79,540.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,937.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$50,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,800.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,855.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$68,800.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$420,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,535.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$272,372.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,597.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$62,419.00	0.12%	0	\$0.00

	CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,000.19	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$514,350.00	1.02%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$51,600.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$44,550.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$71,920.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$80,275.00	0.16%	0
	ARVEST BANK	13	\$813,231.12	1.62%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,950.00	0.29%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,931.52	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,150.00	0.26%	0
	AUBURNBANK	1	\$72,800.00	0.14%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$42,750.00	0.09%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$208,545.00	0.42%	0
	BANCFIRST	1	\$72,000.00	0.14%	0
	BANCORPSOUTH BANK	5	\$288,700.00	0.57%	0
	BANK MUTUAL	1	\$73,417.26	0.15%	0
	BANK OF BOTETOURT	1	\$68,500.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$20,900.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$128,850.00	0.26%	0
	BANNER BANK	1	\$81,600.00	0.16%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,384.74	0.1%	0
	BAXTER CREDIT UNION	1	\$51,000.00	0.1%	0
	BAY AREA CREDIT UNION	1	\$56,700.00	0.11%	0
	BAY EQUITY LLC	5	\$341,300.00	0.68%	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0
	BEAR STATE BANK, NA	1	\$49,934.16	0.1%	0
	BENEFICIAL BANK	1	\$49,500.00	0.1%	0
	BLACKHAWK BANK	1	\$66,600.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.14%	0
	BOFI FEDERAL BANK	1	\$60,000.00	0.12%	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$110,000.00	0.22%	0
	BOONE BANK & TRUST, CO	1	\$53,600.00	0.11%	0
	BORDER STATE BANK	1	\$76,000.00	0.15%	0
		3	\$144,950.00	0.29%	0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	4	\$244,150.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$65,436.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$112,300.00	0.22%	0	\$0.00
CARDINAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$212,200.00	0.42%	0	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.12%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00
CENTRAL STATE BANK	1	\$78,300.00	0.16%	0	\$0.00
CENTREBANK	1	\$28,700.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$47,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,900.00	0.27%	0	\$0.00
CHEMICAL BANK	6	\$366,040.00	0.73%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$128,000.00	0.25%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$76,000.00	0.15%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$72,200.00	0.14%	0	\$0.00
CHEMICAL BANK HALE	2	\$107,350.00	0.21%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$34,200.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$63,643.87	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.12%	0	\$0.00
CITIZENS BANK, NA	1	\$73,598.46	0.15%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$124,000.00	0.25%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$45,125.00	0.09%	0	\$0.00
CITIZENS STATE BANK	1	\$59,310.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$48,500.00	0.1%	0	\$0.00
CLARA LENDING CO	1	\$69,907.82	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$66,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,789.92	0.16%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$75,900.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$50,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,600.00	0.15%	0	\$0.00

	COMMUNITY BANK OF THE SOUTH	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$58,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,093.64	0.15%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,675.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$226,941.80	0.45%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$136,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$150,400.00	0.3%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,655.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$39,200.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$237,974.43	0.47%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$67,500.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$138,650.00	0.28%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$71,106.24	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$45,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$53,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$50,872.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$68,400.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$70,450.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$212,920.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,008,494.83	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,800.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$41,600.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$136,720.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$320,361.24	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$144,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$301,600.00	0.6%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	2	\$116,885.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$67,175.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$157,400.00	0.31%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$73,577.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$229,025.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$96,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$350,064.40	0.7%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$54,230.10	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,600.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$77,425.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$181,600.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$382,285.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$53,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$183,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$434,275.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$137,730.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$78,321.10	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$128,400.00	0.26%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$55,875.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	1	\$72,202.61	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$60,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,480.00	0.28%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$69,200.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$127,100.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$368,795.55	0.73%	0	\$0.00
	FIRSTBANK	3	\$220,950.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$217,900.00	0.43%	0	\$0.00
	FORUM CREDIT UNION	2	\$119,400.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$52,500.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$70,205.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$77,893.02	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$166,655.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$72,750.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$69,111.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$827,594.66	1.65%	0	\$0.00
	GECU	1	\$71,295.00	0.14%	0	\$0.00
	GENISYS CREDIT UNION	1	\$51,750.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,896.28	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$134,000.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$156,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$158,300.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	GOLDWATER BANK, NA	1	\$75,000.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$119,900.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$121,000.00	0.24%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$60,000.00	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$55,974.50	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,750.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,029,842.62	2.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,800.00	0.14%	0	\$0.00
		2	\$149,850.00	0.3%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	2	\$119,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$190,750.00	0.38%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0.00
HOME SERVICES LENDING	1	\$82,555.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$642,208.00	1.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,750.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$203,320.00	0.4%	0	\$0.00
HOMESTREET BANK	1	\$52,000.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$64,500.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.13%	0	\$0.00
HOMEWISE INC	1	\$74,800.00	0.15%	0	\$0.00
HOMEWISE, INC	1	\$73,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	3	\$134,100.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$63,280.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$166,330.56	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$53,520.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,380.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$34,675.00	0.07%	0	\$0.00
INDEPENDENT BANK	6	\$359,925.00	0.72%	0	\$0.00
INSIGHT CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,092.00	0.16%	0	\$0.00
INTERCAP LENDING INC	1	\$72,100.00	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,750.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.15%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	5	\$283,901.62	0.57%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$62,650.00	0.12%	0	\$0.00
LA SALLE STATE BANK	1	\$71,250.00	0.14%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$106,170.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$141,200.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$84,875.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$199,550.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$196,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,800.00	0.15%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$59,920.99	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$111,650.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$69,760.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$84,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITES LIABILITY COMPANY, 1220 WHITEF	1	\$60,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$37,345.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	1	\$41,950.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,543.00	0.21%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$69,920.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$79,891.67	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$83,366.08	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$212,100.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$53,200.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,350.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$78,400.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$60,610.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$138,100.00	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	2	\$141,900.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$281,900.00	0.56%	0	\$0.00
MORTGAGENETWORK	2	\$140,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$152,475.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$58,500.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$148,805.00	0.3%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$136,975.00	0.27%	0	\$0.00
	NBC BANK	1	\$80,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$84,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$126,323.54	0.25%	0	\$0.00
	NEVADA STATE BANK	1	\$37,000.00	0.07%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$59,920.99	0.12%	0	\$0.00
	NOIC, INC	1	\$38,000.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$84,550.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	4	\$258,500.00	0.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$170,600.00	0.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$79,950.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$63,200.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$80,550.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$84,000.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$292,650.00	0.58%	0	\$0.00
	ORIGIN BANK	1	\$56,900.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$158,400.00	0.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$239,800.00	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$539,766.00	1.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,400.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$359,175.00	0.72%	0	\$0.00
	PLATTE VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$176,432.51	0.35%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$138,300.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$658,850.00	1.31%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$68,200.00	0.14%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$225,005.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$60,738.91	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$66,913.76	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
	PROVIDENCE BANK	2	\$150,700.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$61,520.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$31,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$81,550.00	0.16%	0	\$0.00
	RCB BANK	1	\$78,850.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$167,861.06	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$127,835.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$269,350.00	0.54%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$185,000.00	0.37%	0	\$0.00
	RIVER CITIES BANK	1	\$67,200.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$46,400.00	0.09%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$63,524.38	0.13%	0	\$0.00
	ROYAL BANK	1	\$57,050.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$280,807.83	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,406,335.00	2.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$901,108.00	1.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$172,844.30	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$36,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,000.00	0.26%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$94,050.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$80,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$54,970.00	0.11%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,735.64	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$151,500.00	0.3%	0	\$0.00
SINGING RIVER CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00
SOUTH STATE BANK	3	\$208,358.00	0.41%	0	\$0.00
SOUTHEAST BANK	1	\$78,800.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$238,997.31	0.48%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$106,986.51	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,850.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$921,126.68	1.83%	0	\$0.00
STATE STREET BANK	1	\$76,500.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	2	\$140,350.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	2	\$117,850.00	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$125,500.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,800.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$76,500.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$82,500.00	0.16%	0	\$0.00
SUNRISE BANKS N.A	1	\$66,850.00	0.13%	0	\$0.00
SUNSHINE BANK	1	\$72,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$122,400.00	0.24%	0	\$0.00
TD BANK, N.A	6	\$352,124.38	0.7%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,125.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,750.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.12%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$53,600.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$132,100.00	0.26%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00
TRI COUNTIES BANK	1	\$44,850.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.14%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,690.06	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,102.00	0.26%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$49,500.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$152,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,214.21	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$101,100.00	0.2%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,690.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,645.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,960.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$55,448.32	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$75,660.00	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$42,750.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
	Unavailable	2	\$154,630.00	0.32%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$50,214,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN50	1ST STATE BANK	1	\$57,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$750,760.00	1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$148,800.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$138,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	3	\$173,239.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,239.97	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$281,050.07	0.38%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$70,000.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$56,000.00	0.07%	0	\$0.00
ALLIANT CREDIT UNION	2	\$157,250.00	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$59,920.99	0.08%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$216,770.00	0.29%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$187,550.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$166,450.00	0.22%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$249,660.77	0.33%	0	\$0.00
AMERICAN BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,745.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$65,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$359,575.00	0.48%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$210,426.74	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE CO	1	\$57,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$71,500.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$154,101.24	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$447,030.00	0.6%	0	\$0.00
AMERIS BANK	3	\$210,300.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$56,975.24	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,853.50	0.09%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$71,910.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$72,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$268,700.00	0.36%	0	\$0.00
ARVEST BANK	16	\$1,073,516.78	1.43%	0	\$0.00
ASHLAND CREDIT UNION	1	\$68,211.19	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$688,424.00	0.92%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$78,096.07	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,400.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$313,224.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,600.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$76,475.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$290,300.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$78,292.87	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$563,125.98	0.75%	0	\$0.00
BANK MUTUAL	3	\$170,650.00	0.23%	0	\$0.00
BANK OF BOTETOURT	3	\$177,995.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$82,450.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$56,000.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,430.00	0.1%	0	\$0.00
BANK OF SAN ANGELO	1	\$84,150.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,750.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$60,750.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$222,000.00	0.3%	0	\$0.00
BANK SNB ISAOA	1	\$60,000.00	0.08%	0	\$0.00
BANKIOWA	1	\$60,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,755.00	0.2%	0	\$0.00
BARR GROUP, INC	2	\$146,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	6	\$410,734.00	0.55%	0	\$0.00
BAY EQUITY LLC	2	\$150,000.00	0.2%	0	\$0.00
BELL BANK	2	\$127,300.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$50,821.90	0.07%	0	\$0.00
BENTON STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$55,800.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$74,500.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
BLOOMBANK	2	\$124,930.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$161,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$169,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$73,150.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$413,910.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC	2	\$139,300.00	0.19%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$192,350.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$220,800.00	0.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$84,400.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$147,000.00	0.2%	0	\$0.00
	CASON HOME LOANS A CORPORATION	4	\$265,311.20	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$34,435.00	0.05%	0	\$0.00
	CB&S BANK	1	\$75,050.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$133,125.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	2	\$138,700.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$66,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$0.00
	CHARTERBANK	1	\$85,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$0.00
	CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$67,500.00	0.09%	0	\$0.00
	CIVISTA BANK	2	\$98,609.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$447,325.00	0.6%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$0.00
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$0.00
	DACOTAH BANK	1	\$68,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0.00
	EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00

	ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$182,240.38	0.24%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$52,316.70	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,473.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$160,800.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,529.22	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,350.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$152,805.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$72,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$79,800.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$121,435.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$371,380.13	0.5%	0	\$0.00
	EXCHANGE BANK	1	\$84,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,950.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,537,075.64	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$68,400.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$334,100.00	0.45%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,539.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$221,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$167,293.36	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$236,000.00	0.31%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$80,025.00	0.11%	0	\$0.00
	FIRST BANK	1	\$82,800.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$214,653.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,250.00	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$74,925.00	0.1%	0	\$0.00
		1	\$44,000.00	0.06%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST COMMUNITY BANK	1	\$84,900.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,990.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,400.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$21,375.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$202,193.81	0.27%	0	\$0.00
FIRST FIDELITY BANK	1	\$66,400.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$72,675.00	0.1%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$65,960.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,800.00	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$58,822.44	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$255,940.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$266,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$75,895.30	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$184,900.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$178,965.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TREMONT	1	\$72,675.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$59,917.34	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,000.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$56,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$66,500.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,093.24	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$47,400.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$55,100.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$63,460.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$147,000.00	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,497.22	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$320,401.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,747.54	0.89%	0	\$0.00
FIRSTBANK	6	\$339,501.00	0.45%	0	\$0.00

FISHER NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$72,770.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$501,319.00	0.67%	0	\$0.00
FORUM CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.19%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$29,209.80	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$30,000.00	0.04%	0	\$0.00
FULTON BANK, N.A	2	\$146,500.00	0.2%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$242,150.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$841,980.00	1.12%	0	\$0.00
GECU	2	\$162,354.44	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00
GMFS, LLC	2	\$158,399.11	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$75,000.00	0.1%	0	\$0.00
GOLDWATER BANK	1	\$74,901.24	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$290,400.00	0.39%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$58,400.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$135,525.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,700.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,352,876.61	1.81%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$68,700.00	0.09%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$236,605.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$151,200.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$135,300.00	0.18%	0	\$0.00
HOME SAVINGS BANK	2	\$129,100.00	0.17%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$77,900.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,645.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$726,584.00	0.97%	0	\$0.00

	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,548.25	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$165,102.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$280,500.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$70,900.00	0.09%	0	\$0.00
	HOMEWISER, INC	1	\$77,899.60	0.1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	2	\$151,400.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$123,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$30,200.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$326,037.80	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$133,020.00	0.18%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$61,750.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,850.00	0.23%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	6	\$396,450.00	0.53%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
	INTERCAP LENDING	1	\$76,500.00	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$66,400.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,600.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,705.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$134,075.00	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.1%	0	\$0.00
	KALSEE CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$51,184.16	0.07%	0	\$0.00
	KENT COUNTY CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	17	\$1,215,486.77	1.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.09%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	LA SALLE STATE BANK	1	\$66,400.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$79,100.00	0.11%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	2	\$147,587.04	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,600.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00
LANDMANDS BANK	1	\$54,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	3	\$236,300.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$132,500.00	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$70,000.00	0.09%	0	\$0.00
LEGENDS BANK	1	\$84,000.00	0.11%	0	\$0.00
LIBERTY BANK	2	\$110,411.77	0.15%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$76,696.55	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$137,250.00	0.18%	0	\$0.00
MAQUOKETA STATE BANK	1	\$53,500.00	0.07%	0	\$0.00
MARINE BANK	1	\$68,630.00	0.09%	0	\$0.00
MARKESAN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$151,200.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$70,908.61	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$164,825.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$156,175.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$191,500.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$212,655.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$82,650.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$183,200.00	0.24%	0	\$0.00
MIDLAND STATES BANK	2	\$136,040.00	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$52,682.10	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,150.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$81,700.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$184,500.00	0.25%	0	\$0.00
MORRIS BANK	1	\$50,000.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	2	\$128,780.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$59,500.00	0.08%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$49,861.98	0.07%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$82,650.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$136,900.00	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	\$288,000.00	0.38%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$75,035.17	0.1%	0	\$0.00
	MORTGAGE TRUST INC	2	\$154,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$78,412.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$40,000.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$40,500.00	0.05%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$115,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,500.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$291,288.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$55,950.00	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$242,168.13	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$75,000.00	0.1%	0	\$0.00
	NEXBANK SSB	3	\$244,259.35	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$69,800.00	0.09%	0	\$0.00
	NOIC, INC	2	\$114,933.58	0.15%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$79,710.00	0.11%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,950.02	0.05%	0	\$0.00
	NORTHPOINTE BANK	10	\$739,420.00	0.99%	0	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$479,800.00	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	NTFN, INC	1	\$78,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$154,750.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$217,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	2	\$151,775.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,200.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$164,800.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$52,361.47	0.07%	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,714.09	0.1%	0	\$0.00
		1	\$76,000.00	0.1%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK	3	\$217,290.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,500.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$162,500.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$77,300.37	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$120,000.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$67,627.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$129,200.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$212,837.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$84,075.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$271,919.47	0.36%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$199,750.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$463,334.76	0.62%	0	\$0.00
	PRIMEBANK	1	\$77,400.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$269,150.00	0.36%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$83,600.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$73,100.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$71,907.32	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$439,199.90	0.59%	0	\$0.00
	PROVIDENCE BANK	1	\$45,750.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$193,000.00	0.26%	0	\$0.00
	R P FUNDING INC	3	\$219,600.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$73,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$57,482.87	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$207,500.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$389,410.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$84,000.00	0.11%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$84,390.00	0.11%	0	\$0.00
	RH FUNDING CO	1	\$85,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$70,200.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	4	\$287,331.52	0.38%	0	\$0.00

	CORPORATION				
	ROYAL BANK	2	\$111,000.00	0.15%	0
	ROYAL CREDIT UNION	1	\$84,881.04	0.11%	0
	ROYAL UNITED MORTGAGE LLC	19	\$1,269,718.62	1.69%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$814,863.35	1.09%	0
	SABINE STATE BANK & TRUST COMPANY	1	\$64,125.00	0.09%	0
	SAFE CREDIT UNION	2	\$157,749.79	0.21%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$75,660.00	0.1%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,750.00	0.11%	0
	SANTANDER BANK, N.A	7	\$419,545.83	0.56%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.09%	0
	SCOTIABANK DE PUERTO RICO	7	\$528,199.78	0.7%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,400.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$129,900.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$78,000.00	0.1%	0
	SENTE MORTGAGE, INC	2	\$157,600.00	0.21%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,055.00	0.11%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$58,221.48	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$182,525.00	0.24%	0
	SMART FINANCIAL CREDIT UNION	1	\$84,550.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$183,933.01	0.25%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.11%	0
	SOUTH STATE BANK	6	\$393,738.48	0.53%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,950.00	0.09%	0
	SOUTHEAST NATIONAL BANK	1	\$79,200.00	0.11%	0
	SOUTHERN BANK	1	\$70,713.00	0.09%	0
	SOUTHSIDE BANK	1	\$80,750.00	0.11%	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$60,000.00	0.08%	0
	SPACE COAST CREDIT UNION	1	\$60,600.00	0.08%	0
	STANDARD MORTGAGE CORP	1	\$25,000.00	0.03%	0
	STAR FINANCIAL BANK	3	\$189,940.00	0.25%	0
	STATE BANK	1	\$76,000.00	0.1%	0
		2	\$90,000.00	0.12%	0

STATE EMPLOYEES CREDIT UNION OF MD, INC					
STATE FARM BANK, F.S.B	12	\$836,844.72	1.12%	0	\$0.00
STEARNS LENDING, LLC	6	\$403,410.00	0.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$78,267.02	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$66,414.40	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,659.24	0.11%	0	\$0.00
SUMMIT CREDIT UNION	3	\$198,270.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	3	\$239,500.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$201,679.61	0.27%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$130,774.00	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$52,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$194,462.00	0.26%	0	\$0.00
TD BANK, N.A	10	\$674,060.00	0.9%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$67,900.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,000.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$81,600.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,250.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	4	\$269,740.00	0.36%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$55,100.00	0.07%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$70,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$84,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	2	\$151,000.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$63,750.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,850.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.11%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$67,900.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$276,936.00	0.37%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$138,092.92	0.18%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$77,900.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$83,638.00	0.11%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,025.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,600.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$63,900.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$150,500.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$68,800.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$938,844.88	1.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,500.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$26,675.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$57,500.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$137,303.44	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$224,021.16	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$140,500.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$247,300.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$132,850.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$44,500.00	0.06%	0	\$0.00
	V.I.P NORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$326,400.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATIONQ	1	\$80,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$59,347.38	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,667.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.07%	0	\$0.00
	WALLINK AND VOLK, INC	1	\$85,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	2	\$133,900.00	0.18%	0	\$0.00
	WEST PLAINS BANK	1	\$36,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,426.11	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$64,512.98	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$68,400.00	0.09%	0	\$0.00
		2	\$141,010.00	0.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	2	\$153,900.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$56,250.00	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,500.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	2	\$141,415.00	0.19%	0	\$0.00
	Unavailable	4	\$294,599.27	0.36%	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$74,928,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,300.00	12.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,900.00	16.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$187,950.00	10.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$567,944.88	32.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	11.1%	0	\$0.00
	PEOPLES BANK. A KANSAS CORPORATION	1	\$307,700.00	17.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,768,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN76	AMERISAVE MORTGAGE CORPORATION	1	\$374,898.13	10.59%	0	\$0.00
	ARVEST BANK	1	\$260,157.00	7.35%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$497,200.00	14.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	11.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$349,517.79	9.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$413,520.00	11.68%	0	\$0.00
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,202.99	6.22%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$195,092.06	5.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,600.00	8.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,588.85	6.15%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$281,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,540,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN84	OHOMESTEAD FUNDING CORP	1	\$399,920.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,040,000.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.41%	0	\$0.00
	APPROVED FUNDING CORP	1	\$384,000.00	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$340,000.00	0.41%	0	\$0.00
		3	\$906,300.00	1.09%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,507,605.00	1.82%	0 \$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$340,575.00	0.41%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$897,750.00	1.08%	0 \$0.00
	CITIBANK,N.A	1	\$214,031.61	0.26%	0 \$0.00
	CLIFFCO, INC	1	\$338,000.00	0.41%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,211,450.00	2.67%	0 \$0.00
	COMMUNITY BANK, NA	2	\$593,900.00	0.72%	0 \$0.00
	EAST COAST CAPITAL CORP	1	\$299,595.89	0.36%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.31%	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$600,239.09	0.72%	0 \$0.00
	EVANS BANK, N.A	3	\$668,000.00	0.81%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$960,750.00	1.16%	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,096,000.00	3.74%	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.36%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,319,927.93	2.8%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,181,573.00	9.88%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,098,750.00	1.33%	0 \$0.00
	HOMESTEAD FUNDING CORP	13	\$3,494,459.23	4.22%	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,923.00	0.45%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$583,000.00	0.7%	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$290,000.00	0.35%	0 \$0.00
	JET DIRECT FUNDING CORP	6	\$1,975,997.51	2.39%	0 \$0.00
	KEY BANK NATIONAL ASSOCIATION	29	\$6,312,512.64	7.62%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,000.00	0.46%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,400.00	0.28%	0 \$0.00
	LIVE WELL FINANCIAL INC	1	\$243,000.00	0.29%	0 \$0.00
	LYNX MORTGAGE BANK LLC	1	\$403,750.00	0.49%	0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	2.26%	0 \$0.00
	MB FINANCIAL BANK	6	\$4,644,888.06	5.61%	0 \$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,741,915.86	3.31%	0 \$0.00
	MORTGAGENETWORK	1	\$424,000.00	0.51%	0 \$0.00
	NASSAU EDUCATORS FCU	7	\$2,158,760.57	2.61%	0 \$0.00
	NJ LENDERS CORP	1	\$403,700.00	0.49%	0 \$0.00

	NVR MORTGAGE FINANCE, INC	7	\$1,743,486.00	2.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,093,920.00	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,882,750.00	3.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$498,250.00	0.6%	0	\$0.00
	RESMAC, INC	7	\$2,578,896.67	3.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$215,153.93	0.26%	0	\$0.00
	SANTANDER BANK, N.A	22	\$7,271,745.27	8.78%	0	\$0.00
	TD BANK, N.A	10	\$3,103,495.00	3.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,234,920.00	1.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,246,500.00	1.51%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,000.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,424,000.00	1.72%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,239,600.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$585,000.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$531,094.93	0.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$213,750.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,735.58	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,255,602.79	1.52%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$82,808,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKN92	BANCO POPULAR DE PUERTO RICO	2	\$390,408.98	7.17%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$345,844.23	6.35%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$424,100.00	7.79%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,807,114.01	33.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$644,750.00	11.84%	0	\$0.00
	ORIENTAL BANK	2	\$396,250.00	7.28%	0	\$0.00
	ORIENTALBANK	1	\$151,790.58	2.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$732,514.41	13.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	7.41%	0	\$0.00
	VIG MORTGAGE CORP	1	\$148,800.00	2.73%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,445,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNA9	ACADEMY MORTGAGE CORPORATION	3	\$308,226.64	0.62%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,039.45	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$211,610.44	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,725.80	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$967,800.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,400.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,300.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$89,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,386.08	0.97%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,056.73	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,500.00	0.2%	0	\$0.00
	BANCFIRST	2	\$192,200.00	0.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,604.20	0.18%	0	\$0.00
	BANK MUTUAL	4	\$364,013.06	0.73%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING COPORATION	1	\$108,336.71	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$93,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE	1	\$106,700.00	0.21%	0	\$0.00
	BANK OF SAN ANGELO	1	\$102,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,150.00	0.4%	0	\$0.00
	BANK OF TENNESSEE	1	\$99,546.73	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,867.00	0.17%	0	\$0.00
	BANK SNB	1	\$103,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,877.41	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$102,702.69	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$177,668.67	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,750.00	0.22%	0	\$0.00
	BORDER STATE BANK	2	\$201,350.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,915.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$107,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$92,500.00	0.18%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	3	\$303,500.00	0.61%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$104,056.75	0.21%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,131.78	0.21%	0	\$0.00
	CBC NATIONAL BANK	3	\$318,000.00	0.64%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,738.14	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,853.79	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$91,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$109,095.31	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$218,738.24	0.44%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$95,059.75	0.19%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$107,681.27	0.22%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$99,763.11	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$215,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,080.59	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,845.02	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$100,291.58	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY BANK, NA	2	\$184,200.00	0.37%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$218,137.95	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,383.36	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$284,366.85	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$106,349.94	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$179,135.00	0.36%	0	\$0.00
	COUNTRYSIDE BANK	1	\$106,684.23	0.21%	0	\$0.00
	COUNTY BANK	1	\$99,375.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$298,918.45	0.6%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$96,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$193,285.82	0.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,703.61	0.21%	0	\$0.00
		1	\$88,100.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,373.90	0.18%	0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$95,034.79	0.19%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0 \$0.00
	DFCU FINANCIAL	1	\$107,800.00	0.22%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,090.00	0.39%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,837.84	0.22%	0 \$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$102,000.00	0.2%	0 \$0.00
	DILLON CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,649.55	0.81%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,500.00	0.2%	0 \$0.00
	DUPACO COMMUNITY UNION	1	\$101,250.00	0.2%	0 \$0.00
	DUPAGE CREDIT UNION	1	\$89,041.34	0.18%	0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$98,175.00	0.2%	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$199,913.00	0.4%	0 \$0.00
	ENT CREDIT UNION	1	\$85,226.75	0.17%	0 \$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	0.21%	0 \$0.00
	EVANS BANK, N.A	1	\$90,000.00	0.18%	0 \$0.00
	EXCHANGE BANK & TRUST	1	\$102,830.00	0.21%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,172,694.76	2.35%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.21%	0 \$0.00
	FARMERS AND MERCHANTS BANK	2	\$189,458.12	0.38%	0 \$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$85,855.30	0.17%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,767.95	0.22%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,625.46	0.41%	0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00
	FIRST AMERICAN BANK	1	\$92,400.00	0.18%	0 \$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$90,250.00	0.18%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$92,150.00	0.18%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$91,870.37	0.18%	0 \$0.00
	FIRST BANK RICHMOND NA	3	\$305,312.99	0.61%	0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$200,730.00	0.4%	0 \$0.00
	FIRST FEDERAL BANK & TRUST	1	\$90,369.61	0.18%	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.22%	0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,311.31	0.6%	0	\$0.00
FIRST FLIGHT FCU	2	\$205,762.48	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$88,737.35	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,825.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,800.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$203,420.02	0.41%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,482.27	0.97%	0	\$0.00
FIRSTBANK	6	\$599,850.00	1.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$215,843.29	0.43%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$95,086.06	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$380,234.76	0.76%	0	\$0.00
GECU	4	\$364,755.26	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$101,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$85,600.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$97,850.00	0.2%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$108,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,851.21	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,656.57	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,210.00	0.18%	0	\$0.00
HARBORONE BANK	1	\$98,701.33	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$212,321.25	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,799.75	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$205,320.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,400.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$105,920.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,000.00	0.41%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$105,850.65	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$100,000.00	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00
HOMESTREET BANK	1	\$106,400.00	0.21%	0	\$0.00
HONOR BANK	1	\$99,910.00	0.2%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$362,677.87	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$291,316.88	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,400.00	0.61%	0	\$0.00
INTEGRITY FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$107,010.00	0.21%	0	\$0.00
INTERRA CREDIT UNION	1	\$104,300.39	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,800.00	0.38%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,655.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$99,806.21	0.2%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	18	\$1,808,819.99	3.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$693,625.24	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	3	\$327,682.34	0.66%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00
LEGENDS BANK	1	\$98,720.54	0.2%	0	\$0.00
LIBERTY BANK	2	\$194,609.91	0.39%	0	\$0.00
LINN AREA CREDIT UNION	1	\$99,605.55	0.2%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$98,625.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$109,092.59	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,544.62	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,500.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$103,800.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$265,671.73	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,645.29	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,151.35	0.21%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,847.88	0.2%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A COR	1	\$103,706.42	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,300.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$53,165.15	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,270.34	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$96,227.59	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,859.10	0.2%	0	\$0.00
	MTEFCU, A FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
	MWABANK	2	\$171,530.00	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$86,000.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$212,821.91	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,347.52	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$90,000.00	0.18%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,099.64	0.21%	0	\$0.00
	NEXBANK SSB	1	\$106,125.26	0.21%	0	\$0.00
	NOIC, INC	1	\$91,670.65	0.18%	0	\$0.00
	NORTH CENTRAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$97,359.52	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,520.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,218.82	0.21%	0	\$0.00
	NUVISION FCU	1	\$99,859.10	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	3	\$294,300.00	0.59%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$192,300.00	0.38%	0	\$0.00
	ORIENTAL BANK	3	\$312,813.83	0.63%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$203,704.88	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,600.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$86,600.00	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$88,000.00	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$93,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$305,050.00	0.61%	0	\$0.00
		1	\$104,200.00	0.21%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS					
PERU FEDERAL SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$100,000.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,067.00	0.2%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$107,500.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$91,861.43	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$298,400.00	0.6%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,859.10	0.2%	0	\$0.00
PULTE MORTGAGE LLC	2	\$200,990.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,934.90	0.41%	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,954.74	0.21%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$91,200.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	5	\$495,345.13	0.99%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$104,200.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,889.89	0.18%	0	\$0.00
S&T BANK	1	\$91,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,855.66	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$89,102.75	0.18%	0	\$0.00
SANTANDER BANK, N.A	10	\$974,059.73	1.95%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,300.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,860.51	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$85,376.81	0.17%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$102,345.65	0.2%	0	\$0.00
SIU CREDIT UNION	1	\$102,455.44	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,293.17	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$95,000.00	0.19%	0	\$0.00

	SOUTHEASTERN CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$201,300.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,100.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,880,669.36	3.76%	0	\$0.00
	STEARNS LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$493,244.03	0.99%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$406,340.00	0.81%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$189,863.13	0.38%	0	\$0.00
	SUTTON BANK	1	\$95,060.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,060.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$185,589.88	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,250.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$106,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$99,550.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,598.58	0.18%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,800.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$179,404.41	0.36%	0	\$0.00
	THINK MUTUAL BANK	1	\$92,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$607,846.13	1.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,199.81	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,225.51	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,700.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$107,958.44	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$311,543.86	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,546.17	0.4%	0	\$0.00
	UNITED BANK OF UNION	2	\$190,350.00	0.38%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,356.98	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$104,690.12	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,400.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,577.69	0.4%	0	\$0.00

	UW CREDIT UNION	6	\$573,788.19	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,845.01	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,482.91	0.22%	0	\$0.00
	VISIONS FCU	1	\$100,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,975.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,113.00	0.18%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,864.74	0.19%	0	\$0.00
	WESBANCO BANK, INC	1	\$105,847.27	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$263,934.59	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,537.67	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,408.73	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,600.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,954.43	0.19%	0	\$0.00
	YADKIN BANK	1	\$105,000.00	0.21%	0	\$0.00
	Unavailable	2	\$202,660.00	0.32%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$50,006,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNB7	1ST MIDAMERICA CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$139,419.28	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00
	ALTURA CU	1	\$148,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$270,045.06	0.54%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.3%	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,250.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,420.29	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,012,600.00	2.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$588,501.33	1.17%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$143,300.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,013.73	0.27%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,687.37	0.58%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$563,000.00	1.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.3%	0	\$0.00
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,000.00	0.6%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$140,066.60	0.28%	0	\$0.00
BANK OF HAWAII GUAM	1	\$145,000.00	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,999.96	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$437,583.65	0.87%	0	\$0.00
BAXTER CREDIT UNION	2	\$295,736.86	0.59%	0	\$0.00
BAY EQUITY LLC	2	\$279,228.52	0.56%	0	\$0.00
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$130,791.04	0.26%	0	\$0.00
BOFI FEDERAL BANK	2	\$292,000.00	0.58%	0	\$0.00
BREMER BANK, NA	1	\$149,850.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
BUSEY BANK	1	\$147,150.00	0.29%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CAPITOL BANK	1	\$149,300.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$135,011.91	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,195.33	0.28%	0	\$0.00
CB&S BANK	1	\$150,000.00	0.3%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,895.56	0.28%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$149,000.00	0.3%	0	\$0.00
CHAMPION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$143,602.52	0.29%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH	1	\$145,599.13	0.29%	0	\$0.00
CITY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00
CMG MORTGAGE INC	2	\$289,152.42	0.58%	0	\$0.00
	3	\$439,491.39	0.88%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$129,816.84	0.26%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,291.80	0.29%	\$0.00
	COMMERCE BANK	1	\$147,000.00	0.29%	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,825.38	0.27%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$141,985.28	0.28%	\$0.00
	COMMUNITY BANK DELAWARE	1	\$150,000.00	0.3%	\$0.00
	COMMUNITY BANK, NA	1	\$150,000.00	0.3%	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.3%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,350.00	0.3%	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$146,532.79	0.29%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	\$0.00
	DFCU FINANCIAL	1	\$126,500.00	0.25%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,192.00	0.29%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.3%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.28%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,028.22	0.29%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,123.44	0.58%	\$0.00
	ENCORE BANK, N.A	1	\$150,000.00	0.3%	\$0.00
	ENT CREDIT UNION	1	\$131,618.99	0.26%	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$126,023.57	0.25%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,732,141.51	3.46%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,100.00	0.25%	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$148,410.00	0.3%	\$0.00
	FBC MORTGAGE, LLC	1	\$149,600.00	0.3%	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.3%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$713,411.93	1.42%	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$139,465.37	0.28%	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$146,834.33	0.29%	\$0.00
	FINANCE OF AMERICA LLC	2	\$296,093.87	0.59%	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,170.83	0.28%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,800.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,733.48	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.3%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,155.88	0.29%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,900.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,550.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,250.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$271,221.74	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,782.43	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$298,794.72	0.6%	0	\$0.00
	FIRSTBANK	5	\$743,338.00	1.48%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,441.19	0.26%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$442,219.57	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,567.04	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,300.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,196.78	0.28%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,455.00	0.3%	0	\$0.00
	HOMESTREET BANK	1	\$147,459.00	0.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$134,805.49	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$149,600.00	0.3%	0	\$0.00
		1	\$147,500.00	0.29%	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION				
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,801.33	0.28%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,820.90	0.26%	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$293,375.00	0.59%	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,925.00	0.3%	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,250.00	0.29%	\$0.00
	ILLINOIS BANK & TRUST	1	\$147,200.00	0.29%	\$0.00
	INDEPENDENT BANK	1	\$147,900.00	0.3%	\$0.00
	INTERCITY STATE BANK	1	\$145,015.00	0.29%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	0.28%	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$274,131.73	0.55%	\$0.00
	KARPE MORTGAGE, INC	1	\$135,616.10	0.27%	\$0.00
	KEY BANK NATIONAL ASSOCIATION	9	\$1,282,981.99	2.56%	\$0.00
	KIRKPATRICK BANK	1	\$150,000.00	0.3%	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$148,785.74	0.3%	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,588.01	0.27%	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$733,072.00	1.46%	\$0.00
	LAKESIDE BANK	1	\$143,239.81	0.29%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	\$0.00
	LIBERTY BANK	2	\$295,582.73	0.59%	\$0.00
	LOAN SIMPLE, INC	1	\$134,618.92	0.27%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603A	1	\$149,788.66	0.3%	\$0.00
	MERCANTILE BANK	1	\$146,063.00	0.29%	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,647.08	0.29%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.3%	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,200.00	0.3%	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$433,353.00	0.86%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,625.00	0.3%	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$147,329.17	0.29%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,836.95	0.57%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	\$0.00
		1	\$150,000.00	0.3%	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING				
	NEXBANK SSB	1	\$147,796.10	0.29%	\$0.00
	NOIC, INC	1	\$148,900.00	0.3%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,150.00	0.3%	\$0.00
	NTFN, INC	1	\$149,576.64	0.3%	\$0.00
	NUVISION FCU	1	\$148,500.00	0.3%	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.3%	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,379.03	0.27%	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,826.16	0.3%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,100.00	0.28%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,576.58	0.3%	\$0.00
	PARKSIDE LENDING LLC	1	\$149,793.34	0.3%	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$128,006.92	0.26%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,900.00	0.29%	\$0.00
	PEOPLES BANK	1	\$148,500.00	0.3%	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,789.64	0.29%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,754.35	0.25%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,796.10	0.29%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,067.75	0.55%	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,822.28	0.26%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,000.00	0.6%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	\$0.00
	PULTE MORTGAGE LLC	3	\$447,203.65	0.89%	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.3%	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.3%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,592.70	0.26%	\$0.00
	RENASANT BANK	2	\$287,783.88	0.57%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	\$0.00
	RMK FINANCIAL CORP	1	\$136,311.94	0.27%	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$433,000.00	0.86%	\$0.00
	RUHL MORTGAGE INC	1	\$144,472.38	0.29%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$299,380.00	0.6%	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.6%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00
SANTANDER BANK, N.A	15	\$2,111,975.00	4.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,708.49	0.88%	0	\$0.00
SKYLINE HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,764.19	0.55%	0	\$0.00
SOUTH STATE BANK	2	\$298,295.41	0.6%	0	\$0.00
SOUTHERN BANK	1	\$146,500.00	0.29%	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,920.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$536,484.92	1.07%	0	\$0.00
STEARNS LENDING, LLC	2	\$293,797.10	0.59%	0	\$0.00
SUMMIT CREDIT UNION	3	\$447,200.00	0.89%	0	\$0.00
SUMMIT FUNDING INC	1	\$134,335.79	0.27%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$298,200.00	0.6%	0	\$0.00
TALMER BANK AND TRUST	1	\$138,598.78	0.28%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$148,320.00	0.3%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$147,283.34	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$300,000.00	0.6%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$145,594.57	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
THINK MUTUAL BANK	1	\$147,200.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$300,000.00	0.6%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,949.27	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,451.31	0.25%	0	\$0.00
TRI COUNTIES BANK	1	\$146,124.42	0.29%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$142,052.77	0.28%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$149,175.00	0.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,400.00	0.29%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,549.44	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,797.93	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,997.28	1.13%	0	\$0.00
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00

	UW CREDIT UNION	2	\$297,250.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$139,307.80	0.28%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$141,624.09	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$147,350.00	0.29%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,788.20	0.23%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$50,105,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNC5	1ST STATE BANK	2	\$328,800.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$476,110.58	0.48%	0	\$0.00
	ABBEVILLE FIRST BANK	1	\$150,100.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,415.81	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,535.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,220.39	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,134,825.00	1.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,080.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$347,900.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,633.70	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$162,970.05	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,266.81	0.33%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$157,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,000.00	0.15%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$499,765.76	0.5%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$175,000.00	0.17%	0	\$0.00
	BANKWEST OF KANSAS	2	\$322,400.00	0.32%	0	\$0.00
	BANNER BANK	1	\$173,000.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$157,000.00	0.16%	0	\$0.00
	BELL BANK	2	\$323,900.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$344,600.00	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$167,600.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$341,578.37	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,800.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.15%	0	\$0.00
	BREMER BANK, NA	3	\$495,020.00	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,399.20	0.17%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$830,700.00	0.83%	0	\$0.00
	BUSEY BANK	1	\$157,500.00	0.16%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$156,655.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$307,470.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,250.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$322,550.00	0.32%	0	\$0.00
	CARROLLTON BANK	2	\$322,700.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	CB&S BANK	1	\$163,864.98	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$166,250.00	0.17%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$169,760.47	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,700.00	0.17%	0	\$0.00
	CHOICE BANK	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$321,670.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,604.32	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$485,252.01	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,753.42	0.17%	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	0.17%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$154,400.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	2	\$335,050.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$470,015.00	0.47%	0	\$0.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$160,773.15	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$167,400.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,200.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,700.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$668,039.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,842.00	0.15%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$156,800.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$316,750.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,475.00	0.17%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$316,168.83	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$324,467.56	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$482,900.00	0.48%	0	\$0.00
	ENT CREDIT UNION	1	\$163,372.44	0.16%	0	\$0.00
	ETHOS LENDING LLC	3	\$472,700.00	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	EXCHANGE BANK	1	\$155,500.00	0.16%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,931.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,767.52	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,564,144.89	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,100.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,704.06	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$173,700.00	0.17%	0	\$0.00

FBC MORTGAGE, LLC	3	\$479,840.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,316,094.12	1.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$674,600.00	0.67%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,768.88	0.16%	0	\$0.00
FIRST BANK	1	\$162,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.17%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$150,400.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$164,350.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,800.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$155,685.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$627,136.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,400.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,107,639.33	1.11%	0	\$0.00
FIRST MINNESOTA BANK	2	\$339,200.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$319,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$934,803.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,080.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,900.00	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$155,800.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$165,200.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$169,600.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$159,600.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
FIRSTBANK	11	\$1,778,053.86	1.78%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,286.59	0.16%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$157,425.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$330,537.36	0.33%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$169,750.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$640,630.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,466.74	0.82%	0	\$0.00
	GECU	2	\$312,640.43	0.31%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$11,639.73	0.01%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$321,700.00	0.32%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$307,900.00	0.31%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$164,534.24	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$160,126.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$798,377.87	0.8%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$475,964.54	0.48%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$0.00
	HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$0.00
	HONOR BANK	1	\$150,300.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$0.00

	KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$0.00
	KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$796,903.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
	LEGENDS BANK	1	\$155,101.72	0.15%	0	\$0.00
	LIBERTY BANK	2	\$334,527.98	0.33%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$0.00
	MARINE BANK	1	\$170,050.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$0.00
	MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$0.00
	MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$0.00
	MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$0.00
	MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$0.00
	NBKC BANK	2	\$325,200.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00
	NEXBANK SSB	2	\$323,511.27	0.32%	0	\$0.00
	NORTHPOINTE BANK	4	\$661,500.00	0.66%	0	\$0.00
		4	\$668,155.00	0.67%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	NUVISION FCU	1	\$151,000.00	0.15%	\$0.00
	OAKTREE FUNDING CORP	1	\$169,760.48	0.17%	\$0.00
	OLD NATIONAL BANK	7	\$1,153,151.00	1.15%	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,100.00	0.15%	\$0.00
	ORIGIN BANK	1	\$158,535.00	0.16%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$335,300.00	0.34%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,900.00	0.33%	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$334,681.02	0.33%	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,767.52	0.16%	\$0.00
	PARKSIDE LENDING LLC	4	\$655,079.00	0.65%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$170,893.00	0.17%	\$0.00
	PEOPLES BANK	1	\$171,920.00	0.17%	\$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	\$160,000.00	0.16%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,950.00	0.17%	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$168,550.00	0.17%	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.16%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,132.49	0.17%	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$163,769.96	0.16%	\$0.00
	PLATINUM MORTGAGE, INC	4	\$634,280.20	0.63%	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,405.00	0.16%	\$0.00
	POINT LOMA CREDIT UNION	2	\$334,271.72	0.33%	\$0.00
	PORT WASHINGTON STATE BANK	2	\$311,000.00	0.31%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$498,950.00	0.5%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,483.55	0.17%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,686.87	0.16%	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$170,000.00	0.17%	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.15%	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$341,500.00	0.34%	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$154,771.65	0.15%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,912.00	0.66%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$492,955.00	0.49%	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,290.58	0.16%	\$0.00
	PULTE MORTGAGE LLC	1	\$170,000.00	0.17%	\$0.00
	RED RIVER BANK	1	\$151,500.00	0.15%	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$172,251.37	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$475,200.00	0.47%	0	\$0.00
	RENASANT BANK	3	\$501,376.20	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$173,850.00	0.17%	0	\$0.00
	RESOURCE BANK, N.A	1	\$171,500.00	0.17%	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$325,800.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ROYAL BANK	2	\$307,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,317,296.24	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,011.25	0.48%	0	\$0.00
	SANTANDER BANK, N.A	15	\$2,455,426.44	2.45%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$157,543.94	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,791.21	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$162,161.64	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$157,055.41	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,500.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	5	\$759,488.83	0.76%	0	\$0.00
	SELECT BANK	1	\$151,200.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,300.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,995.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00
	SMARTBANK	1	\$160,645.24	0.16%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$171,746.61	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$169,600.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,759.38	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$321,424.14	0.32%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$331,600.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,494.99	0.32%	0	\$0.00

	STATE FARM BANK, F.S.B	18	\$2,951,801.74	2.95%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,283,052.00	1.28%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$640,773.00	0.64%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$329,489.00	0.33%	0	\$0.00
	TD BANK, N.A	2	\$345,000.00	0.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$153,768.05	0.15%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$153,283.72	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$156,750.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$327,000.00	0.33%	0	\$0.00
	THE PEOPLES BANK	1	\$174,600.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$167,170.64	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,450.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,548.35	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,800.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$154,500.00	0.15%	0	\$0.00
	TRUBANK	1	\$160,000.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,510.83	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$168,254.95	0.17%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,942.41	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,345.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,165.54	0.17%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,763.29	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$322,670.40	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,762.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$166,250.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00
	WALDO STATE BANK	1	\$151,551.42	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,674.71	0.16%	0	\$0.00
	WEST ALABAM BANK AND TRUST	1	\$166,000.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$320,100.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,507.15	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$167,965.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00
	Unavailable	2	\$317,996.34	0.51%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,079,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKND3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$87,000.00	0.09%	0	\$0.00
	1ST MARINER BANK	1	\$86,400.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,800.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,395,486.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$299,150.00	0.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$489,350.00	0.49%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,200.00	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,970.00	0.1%	0	\$0.00
	ALTURA CU	1	\$108,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$110,000.00	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$108,750.00	0.11%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,948.90	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$649,200.00	0.65%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$401,535.00	0.4%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$92,625.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$495,214.62	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$87,600.00	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,750.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,881.57	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,489,095.00	1.49%	0	\$0.00
AMERIS BANK	5	\$461,400.00	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,150.00	0.09%	0	\$0.00
APPLE MORTGAGE CORP	1	\$93,675.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,250.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$89,600.00	0.09%	0	\$0.00
ARVEST BANK	12	\$1,180,970.00	1.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$96,515.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,450.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,760.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$399,650.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,558.41	0.32%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$97,435.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$95,250.00	0.1%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,925.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$497,367.74	0.5%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,500.00	0.1%	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$89,400.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,750.00	0.2%	0	\$0.00
	BANNER BANK	3	\$297,260.00	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$303,920.00	0.3%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$103,400.00	0.1%	0	\$0.00
	BELL BANK	1	\$94,050.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$106,400.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$89,861.68	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	4	\$399,751.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$207,500.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$95,876.43	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$385,050.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$600,225.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,200.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$299,400.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$213,900.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$100,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$90,000.00	0.09%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$85,405.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,654.79	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$99,750.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,300.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	4	\$401,450.00	0.4%	0	\$0.00
	CENDERA FUNDING,INC	1	\$101,650.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$109,200.00	0.11%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$107,920.00	0.11%	0	\$0.00
CENTREBANK	1	\$91,105.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$91,800.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$96,000.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$386,375.00	0.39%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$94,287.00	0.09%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$178,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$99,900.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	5	\$503,920.00	0.5%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$181,200.00	0.18%	0	\$0.00
CITIZENSSTATEBANK	1	\$89,600.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$88,000.00	0.09%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,695.00	0.6%	0	\$0.00
CO-OP CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
COASTAL HERITAGE BANK	1	\$104,855.34	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$197,854.53	0.2%	0	\$0.00
COFFEE COUNTY BANK	1	\$103,500.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,361.08	0.11%	0	\$0.00
COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$93,575.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$195,250.00	0.2%	0	\$0.00
COMMERCE STATE BANK	2	\$187,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$88,750.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,450.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$382,565.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,150.00	0.11%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$395,862.23	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,000.00	0.09%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$86,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,871.28	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,600.00	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,900.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$98,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$482,600.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$307,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$508,610.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$94,373.00	0.09%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$107,010.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$289,150.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,350.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$207,350.00	0.21%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$194,800.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$88,700.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	2	\$204,500.00	0.2%	0	\$0.00
	EVANS BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$296,665.29	0.3%	0	\$0.00
	EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	\$89,250.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$206,100.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$401,892.53	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$99,862.23	0.1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,787,826.77	1.79%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.09%	0	\$0.00
	FARMERS BANK, WINDSOR VA	2	\$199,659.50	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$672,788.89	0.67%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$88,228.28	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$99,750.00	0.1%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$91,180.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$194,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,269.73	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$399,800.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$474,000.00	0.47%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$104,500.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$96,425.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,878.85	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,100.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$105,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FCU	1	\$102,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$108,300.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,865.29	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,920.00	0.1%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,800.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$184,725.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,067,315.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$87,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$106,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,270.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,748.59	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$408,500.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,850.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	2	\$200,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$277,800.00	0.28%	0	\$0.00
FIRST STATE BANK	2	\$185,500.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$89,531.96	0.09%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$204,500.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$794,199.22	0.79%	0	\$0.00
FIRSTBANK	12	\$1,193,017.26	1.19%	0	\$0.00
FIRSTTRUST BANK	1	\$85,551.26	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$105,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$481,758.73	0.48%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$90,900.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$307,582.34	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,174,667.86	1.17%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,500.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$100,783.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$199,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,875.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$89,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$95,250.00	0.1%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$100,000.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$97,600.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,117,028.88	2.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$407,060.00	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$100,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,857.78	0.11%	0	\$0.00
	HARBORONE BANK	2	\$215,700.00	0.22%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$105,622.48	0.11%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$107,000.00	0.11%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$109,761.27	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,867.17	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$194,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$504,000.00	0.5%	0	\$0.00
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,410,550.00	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$108,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$99,611.90	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$211,000.00	0.21%	0	\$0.00
	HOMESTREET BANK	2	\$214,452.00	0.21%	0	\$0.00
	HOMEWISSE	1	\$100,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	3	\$292,847.85	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$600,956.06	0.6%	0	\$0.00

	IBMSECU	1	\$85,680.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,600.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,525.00	0.29%	0	\$0.00
	INDEPENDENT BANK	4	\$387,803.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,138.97	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$101,175.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$101,600.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,750.00	0.11%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$87,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	2	\$206,000.00	0.21%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,862.60	0.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	14	\$1,382,588.74	1.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$207,920.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$472,183.00	0.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,920.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,100.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,450.00	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,800.00	0.2%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$103,500.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$198,100.00	0.2%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,100.00	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CORPORATION	1	\$98,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$92,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,000.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP	1	\$92,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$100,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED	1	\$106,875.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$107,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$91,500.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.1%	0	\$0.00

MARYLAND MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,870.00	0.09%	0	\$0.00
MEIJER CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,872.61	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$202,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$290,268.31	0.29%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$209,500.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.1%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$95,870.69	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$95,124.57	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MIDWEST BANK	1	\$109,250.00	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$105,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,300.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,250.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$105,600.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	3	\$284,400.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$99,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$96,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$96,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$289,180.00	0.29%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$408,095.00	0.41%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$102,664.63	0.1%	0	\$0.00
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$95,086.92	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$378,434.15	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$99,261.06	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,700.00	0.19%	0	\$0.00
	NATIONAS RELIABLE LENDING, LLC	1	\$103,920.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
	NBKC BANK	1	\$86,000.00	0.09%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$107,350.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$208,500.00	0.21%	0	\$0.00
	NEXBANK SSB	2	\$198,465.92	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0.00
	NOIC, INC	2	\$193,721.15	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$389,970.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,062,400.00	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,400.00	0.09%	0	\$0.00
	NTFN, IC., A CORPORATION	1	\$105,200.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$204,199.86	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,500.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$209,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	2	\$197,462.23	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,187.63	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,502.18	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COPOR	1	\$85,350.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$295,865.29	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$799,580.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.1%	0	\$0.00
	PHELPS COUNTY BANK	1	\$107,500.00	0.11%	0	\$0.00

	PINNACLE BANK-WYOMING	1	\$102,900.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$100,800.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$91,762.69	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$298,540.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$704,504.77	0.7%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$95,071.76	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,874.90	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$106,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$191,995.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$106,053.68	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$564,825.00	0.56%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$104,354.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$396,804.41	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,875.00	0.2%	0	\$0.00
	RESMAC, INC	2	\$190,095.05	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,639.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,558.36	0.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$308,711.25	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,086,500.00	1.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$104,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,491,169.00	1.49%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$197,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,430.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,863.04	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,000.00	0.21%	0	\$0.00
		1	\$86,250.00	0.09%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY				
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$104,000.00	0.1%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,600.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.28%	0
	SELCO COMMUNITY CREDIT UNION	1	\$96,000.00	0.1%	0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.11%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,480.00	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$95,000.00	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$281,324.64	0.28%	0
	SHAREPOINT CREDIT UNION	1	\$92,635.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$378,731.48	0.38%	0
	SIGNATURE BANK OF ARKANSAS	1	\$97,500.00	0.1%	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$96,700.00	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,784.25	0.09%	0
	SIMPLICITY CREDIT UNION	1	\$94,620.00	0.09%	0
	SOUTH ATLANTIC BANK	1	\$107,107.19	0.11%	0
	SOUTH STATE BANK	2	\$207,100.00	0.21%	0
	SOUTHSIDE BANK	1	\$109,250.00	0.11%	0
	SOUTHWEST FUNDING, LP	1	\$95,200.00	0.1%	0
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.09%	0
	ST.MARY'S BANK	2	\$201,450.00	0.2%	0
	STAR FINANCIAL BANK	1	\$94,400.00	0.09%	0
	STATE BANK OF ALCESTER	1	\$100,800.00	0.1%	0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,500.00	0.1%	0
	STATE FARM BANK, F.S.B	15	\$1,435,184.95	1.43%	0
	STATEWIDE MORTGAGE	1	\$89,910.00	0.09%	0
	STEARNS LENDING INC	1	\$100,000.00	0.1%	0
	STEARNS LENDING, LLC	7	\$656,830.00	0.66%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,300.00	0.1%	0
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0
	SUBURBAN MORTGAGE, INC	1	\$108,500.16	0.11%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$298,170.00	0.3%	0

SUMMIT FUNDING, INC	2	\$192,500.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$208,800.00	0.21%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$86,894.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$405,200.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,953.77	0.09%	0	\$0.00
TD BANK, N.A	4	\$380,985.00	0.38%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$99,615.63	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,895.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,875.00	0.29%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$96,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,265.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A	1	\$90,500.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$105,600.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,465.84	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$104,300.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$89,600.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,500.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$103,214.30	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$88,500.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$181,960.37	0.18%	0	\$0.00
TOMPKINS STATE BANK	1	\$99,750.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,675.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$301,515.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,600.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00
TRI COUNTIES BANK	1	\$105,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$89,600.00	0.09%	0	\$0.00
TRISTAR BANK	1	\$95,800.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,910.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$99,750.00	0.1%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$196,600.00	0.2%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,675,287.90	1.67%	0	\$0.00
UNITED BANK	2	\$178,877.38	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$93,700.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,639.36	0.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$287,233.56	0.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$108,859.69	0.11%	0	\$0.00
UWHARRIE BANK	2	\$176,450.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	3	\$320,000.00	0.32%	0	\$0.00
VALLEY STATE BANK	1	\$109,155.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,400.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$215,300.00	0.22%	0	\$0.00
VIBRANT CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$297,988.01	0.3%	0	\$0.00
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$109,858.41	0.11%	0	\$0.00
WALLICK & VOLK INC	1	\$110,000.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$191,100.00	0.19%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$96,000.00	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$100,666.89	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$89,751.56	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$103,357.40	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,500.00	0.1%	0	\$0.00
WMS SERIES LLC	1	\$100,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$197,250.00	0.2%	0	\$0.00
Y-12 FCU	1	\$107,000.00	0.11%	0	\$0.00
ZEAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00

	Unavailable	2	\$197,800.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$100,056,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNE1	ACADEMY MORTGAGE CORPORATION	29	\$3,986,956.00	2.66%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$144,600.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,525.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	2	\$277,296.22	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$145,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$149,625.00	0.1%	0	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$130,235.94	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$133,400.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$135,850.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,000.00	0.08%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$142,312.35	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,450.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,300.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$144,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,490.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,965.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,710.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,882.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$132,750.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,709.18	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$133,950.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,950.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,054.97	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,376.90	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$148,000.00	0.1%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$850,224.00	0.57%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$262,700.00	0.18%	0	\$0.00
AMERIS BANK	3	\$445,200.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$977,407.24	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$1,059,740.00	0.71%	0	\$0.00
ARVEST BANK	10	\$1,358,805.00	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$562,207.00	0.38%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$263,835.42	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$817,725.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$723,980.00	0.48%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,700.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$271,825.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,400.00	0.09%	0	\$0.00
BANK MIDWEST	1	\$127,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$294,525.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$127,250.00	0.08%	0	\$0.00
BANK OF MAGNOLIA COMPANY	1	\$130,950.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,000.00	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$127,370.00	0.08%	0	\$0.00
BANK SNB	1	\$142,320.00	0.09%	0	\$0.00
BANNER BANK	5	\$678,050.00	0.45%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$680,700.00	0.45%	0	\$0.00
BAY EQUITY, LLC	3	\$419,650.00	0.28%	0	\$0.00
BEAR STATE BANK, NA	1	\$144,000.00	0.1%	0	\$0.00
BELL BANK	1	\$150,000.00	0.1%	0	\$0.00
BELLCO CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
BLUELEAF LENDING	1	\$142,303.68	0.09%	0	\$0.00
BNA BANK	1	\$144,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$405,887.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$270,905.65	0.18%	0	\$0.00

BRANSON BANK	1	\$138,400.00	0.09%	0	\$0.00
BREMER BANK NA	1	\$138,750.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$140,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.1%	0	\$0.00
BRIDGE COMMUNITY BANK	1	\$132,472.60	0.09%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$134,900.00	0.09%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$129,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,112,680.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,260.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$405,700.00	0.27%	0	\$0.00
C & T MORTGAGE	1	\$132,986.89	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$536,250.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$295,912.00	0.2%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
CAPACITY LENDING, LLC	1	\$147,200.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,340.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$287,410.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$135,400.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$700,948.10	0.47%	0	\$0.00
CENDERA FUNDING, INC	1	\$142,500.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$265,004.48	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$293,625.00	0.2%	0	\$0.00
CENTRUE BANK	2	\$260,100.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$416,900.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$131,100.00	0.09%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$132,000.00	0.09%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$131,100.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$419,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$260,525.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	7	\$987,055.00	0.66%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$126,522.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$136,430.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$130,500.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
CLUB MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$133,200.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	3	\$413,710.00	0.28%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,248,835.88	0.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,500.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$553,880.13	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$279,375.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$279,000.00	0.19%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$678,502.00	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$129,440.65	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$129,980.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,599.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0.00
	CONNECT HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$706,668.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$138,899.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$138,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$135,850.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,100.00	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$127,000.00	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$148,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,135.00	0.45%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,564.44	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$420,836.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$970,056.57	0.65%	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$557,314.11	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$141,400.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.09%	0	\$0.00
	EECU	1	\$128,250.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$283,675.95	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$131,740.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,226,390.00	0.82%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$147,000.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$137,550.23	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,703.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$833,350.00	0.56%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$129,649.14	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$265,920.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$268,749.17	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,965.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$398,100.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$391,851.44	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$130,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$410,060.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$134,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$136,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$670,271.44	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,766,444.31	3.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,530.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$995,220.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$128,676.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$675,355.79	0.45%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,807,350.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,533,300.00	1.02%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$127,200.00	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$145,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,319.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,403.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,887.97	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$689,663.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$839,719.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,400.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,800.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,760.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$144,300.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$149,806.92	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$807,390.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,811.69	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.09%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI	1	\$134,200.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$130,900.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,100.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$127,729.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$527,000.00	0.35%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$419,900.00	0.28%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$129,356.91	0.09%	0	\$0.00
		4	\$547,705.00	0.37%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	2	\$284,250.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,097.79	0.38%	0	\$0.00
FIRSTBANK	3	\$407,644.28	0.27%	0	\$0.00
FLANAGAN STATE BANK	1	\$132,400.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$148,493.74	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,400.00	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.09%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$281,200.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$134,830.15	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,901,213.90	1.27%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$134,826.22	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$146,400.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$273,950.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$130,125.00	0.09%	0	\$0.00
GMFS, LLC	6	\$819,405.00	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,289.98	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$260,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$410,422.00	0.27%	0	\$0.00
GREATWALL, INC	2	\$284,000.00	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$144,400.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$268,250.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,758,228.13	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,267.00	0.1%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,400.00	0.1%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$131,826.18	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,326.13	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$146,372.15	0.1%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,584.22	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,498.21	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN	1	\$148,500.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,920.00	0.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$134,814.01	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$561,343.66	0.37%	0	\$0.00
	HOME SAVINGS BANK	2	\$282,000.00	0.19%	0	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,432,321.15	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$279,625.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$142,500.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,920.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$287,282.08	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$270,909.88	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,842.00	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$432,017.00	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$135,900.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$150,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$252,400.00	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,837.98	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$543,250.00	0.36%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$141,075.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$137,600.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,926.18	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$413,780.00	0.28%	0	\$0.00
	INDEPENDENT BANK	4	\$558,710.00	0.37%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$131,290.00	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,255.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING , LLC	1	\$139,350.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$142,800.00	0.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	11	\$1,503,479.94	1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$137,564.44	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,950.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$709,653.89	0.47%	0	\$0.00
	LAKE REGION BANK	1	\$147,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.1%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,600.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$400,294.40	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$290,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$265,792.43	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,600.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$148,222.17	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$144,000.00	0.1%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,925.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$138,520.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$145,250.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$140,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$141,500.00	0.09%	0	\$0.00
		2	\$276,000.00	0.18%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA					
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$144,900.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,590.53	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,750.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,105.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,800.94	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$126,000.00	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$555,040.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,045.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$145,600.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$272,700.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$267,410.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$137,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$280,789.06	0.19%	0	\$0.00
MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$688,830.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,000.00	0.08%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$577,275.78	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$144,600.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$129,883.00	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$133,609.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$408,800.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$293,801.61	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$545,162.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,580.00	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$284,150.38	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$147,802.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	5	\$695,371.89	0.46%	0	\$0.00
	NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$130,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$942,410.89	0.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$285,418.02	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$125,400.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.09%	0	\$0.00
	OAK BANK/LENDER	1	\$144,500.00	0.1%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$139,823.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$398,165.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$420,650.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$132,824.86	0.09%	0	\$0.00
	ORIGIN BANK	1	\$128,600.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$142,720.00	0.1%	0	\$0.00
	OVM FINANCIAL	1	\$145,800.00	0.1%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$137,572.68	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE-EDWARDS 5047065	1	\$150,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$136,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,500.00	0.18%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION	1	\$141,720.11	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$427,500.00	0.29%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$137,750.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$1,795,256.00	1.2%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$139,320.44	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$134,100.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$685,933.73	0.46%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$392,400.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,299,788.97	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$277,920.00	0.19%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$140,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,160.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$260,512.11	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$569,500.00	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$137,700.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$293,550.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$570,450.00	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,550.00	0.1%	0	\$0.00
	R P FUNDING INC	4	\$570,750.00	0.38%	0	\$0.00
	RANLIFE, INC	1	\$126,500.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,277.00	0.18%	0	\$0.00
	RESMAC, INC	2	\$277,987.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$148,000.00	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,930.14	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$266,655.00	0.18%	0	\$0.00

ROGUE CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$403,019.78	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$651,400.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$794,515.00	0.53%	0	\$0.00
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,818.83	0.1%	0	\$0.00
SANTANDER BANK, N.A	5	\$676,492.65	0.45%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$126,500.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$298,010.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$535,100.00	0.36%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$424,730.00	0.28%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$146,596.48	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.18%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$133,600.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	1	\$128,700.00	0.09%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$281,100.00	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$144,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,815.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$144,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,425.93	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,950.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$133,500.00	0.09%	0	\$0.00
SOUTHEAST BANK	1	\$134,800.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,910.00	0.08%	0	\$0.00
SOUTHSIDE BANK	3	\$445,950.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$144,000.00	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B	11	\$1,522,157.79	1.02%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$137,918.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,649,205.04	1.1%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$146,250.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,107.35	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$272,250.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,342,644.19	0.9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$286,210.00	0.19%	0	\$0.00
	SUNSHINE BANK	1	\$145,350.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$815,120.00	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,549.56	0.19%	0	\$0.00
	TD BANK, N.A	3	\$416,609.00	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,550.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$136,000.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$141,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,683.73	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$129,227.68	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$127,328.25	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,953.59	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,500.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INCE	1	\$132,809.28	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$142,405.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,703.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,513.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$129,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$259,935.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,050.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$142,500.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,579.12	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$408,125.00	0.27%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$131,814.64	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$274,613.03	0.18%	0	\$0.00
	U.S. CENTURY BANK	1	\$145,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$701,673.60	0.47%	0	\$0.00
	UNITED BANK	1	\$126,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$134,037.26	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$147,975.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,600.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$425,251.80	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$554,215.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORP- BRANDON 7046848	1	\$142,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$132,586.78	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,525.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$139,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,500.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$397,050.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION1	1	\$130,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	3	\$402,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,626.85	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,600.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,263.26	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,411.92	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$688,732.97	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$148,000.00	0.1%	0	\$0.00
		1	\$128,100.00	0.09%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$146,000.00	0.1%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$126,100.00	0.08%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	2	\$259,400.00	0.17%	0	\$0.00
	Unavailable	1	\$138,800.00	-0.16%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$149,857,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNF8	ACADEMY MORTGAGE CORPORATION	23	\$3,739,520.09	3.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$327,462.93	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$491,320.00	0.49%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$173,600.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00
	ALTURA CU	3	\$479,500.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$167,772.28	0.17%	0	\$0.00
	AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,585.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$496,145.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$312,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$157,605.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$155,120.46	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,961.94	0.32%	0	\$0.00
	ARVEST BANK	2	\$330,550.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.16%	0	\$0.00
	ATLANTI BAY MORTGAGE GROUP LLC	1	\$158,650.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$992,988.00	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,224.35	0.5%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,325.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,791.96	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$161,100.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$153,805.00	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$305,901.17	0.31%	0	\$0.00
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,360.22	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,200.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,793.67	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$168,080.00	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$164,444.82	0.16%	0	\$0.00
	BEAR STATE BANK, NA	1	\$160,000.00	0.16%	0	\$0.00
	BELL BANK	1	\$152,950.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$173,000.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$162,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$498,100.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$464,304.34	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,075.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$160,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$491,550.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$170,788.64	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,110.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,400.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$152,000.00	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$302,100.00	0.3%	0	\$0.00
		1	\$154,000.00	0.15%	0	\$0.00

CHEMICAL BANK CADILLAC DOWNTOWN					
CHEMICAL BANK HALE	1	\$166,250.00	0.17%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$153,900.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$659,720.00	0.66%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$327,000.00	0.33%	0	\$0.00
CITIZENS FIRST BANK	4	\$647,196.00	0.65%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,128.77	0.17%	0	\$0.00
CMG MORTGAGE, INC	2	\$316,500.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,119.43	0.82%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,500.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$169,100.00	0.17%	0	\$0.00
COMMERCE BANK	2	\$331,200.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$500,956.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$310,000.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$151,810.00	0.15%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$159,700.00	0.16%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$163,920.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$163,400.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,235.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$488,390.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$307,000.00	0.31%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$155,120.00	0.15%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
EECU	2	\$326,800.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$162,605.66	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$322,100.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$802,379.88	0.8%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$150,400.00	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00

	ETHOS LENDING LLC	1	\$163,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$157,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,225.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,960.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$659,704.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,763.03	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,594,527.84	2.59%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$332,125.00	0.33%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$166,250.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$488,759.37	0.49%	0	\$0.00
	FFC MORTGAGE CORP	1	\$159,900.00	0.16%	0	\$0.00
	FIDELITY BANK	2	\$330,258.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,308,708.19	1.31%	0	\$0.00
	FIMI, INC	1	\$160,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$504,533.82	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$650,768.31	0.65%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH FCU	1	\$158,000.00	0.16%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$152,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,525.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,680.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$173,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$161,025.00	0.16%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$493,014.11	0.49%	0	\$0.00
FIRST NEBRASKA BANK	1	\$154,000.00	0.15%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$484,354.00	0.48%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0	\$0.00
FIRSTBANK	7	\$1,154,790.00	1.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$151,200.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,405,252.39	1.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$152,775.00	0.15%	0	\$0.00
GLOBAL BANCORP BDA NEWRATE LENDING	1	\$156,797.90	0.16%	0	\$0.00
GMFS, LLC	5	\$826,190.00	0.83%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,653.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,000.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
GREATWALL, INC	2	\$330,075.00	0.33%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,700.54	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,438,596.83	1.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$160,550.00	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$155,500.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$153,552.09	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$970,769.00	0.97%	0	\$0.00
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LI	1	\$170,910.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,649,927.00	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,200.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$157,600.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$157,050.00	0.16%	0	\$0.00
	HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE, A LIMIT	1	\$164,000.00	0.16%	0	\$0.00
	HOMESTREET BANK	2	\$307,800.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$341,488.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,771.62	0.49%	0	\$0.00
	IDEAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$0.00
	IUKA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,985.09	0.16%	0	\$0.00
	JACKSON COUNTY BANK	1	\$172,100.00	0.17%	0	\$0.00
	JMAC LENDING, INC	2	\$320,784.04	0.32%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$844,928.68	0.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$498,439.37	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$325,412.03	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,956.53	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,872.54	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$162,775.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$325,875.00	0.33%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$161,785.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$324,000.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	\$171,000.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$159,000.00	0.16%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$167,778.77	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$155,520.00	0.16%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$152,578.86	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,400.00	0.15%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,200.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$326,000.00	0.33%	0	\$0.00
	MIDWEST BANK N.A	1	\$174,474.74	0.17%	0	\$0.00
	MILLENNIUM BANK	1	\$161,600.00	0.16%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$344,900.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,300.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,700.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$168,888.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$659,797.90	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,750.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$311,200.00	0.31%	0	\$0.00
	NBKC BANK	1	\$168,150.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$154,796.00	0.15%	0	\$0.00
	NEXBANK SSB	5	\$809,259.88	0.81%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,295.92	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$173,550.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$167,778.77	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$988,000.00	0.99%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$343,587.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$168,992.17	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$156,275.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$337,277.74	0.34%	0	\$0.00

	PALM LENDING, LLC	1	\$156,788.52	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$171,750.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$811,574.74	0.81%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,036.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$1,639,930.00	1.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$152,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$157,782.31	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$159,800.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$498,878.36	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$661,200.00	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$152,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,843.00	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$479,909.56	0.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$162,694.25	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,155.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,905.00	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$315,342.22	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$169,371.54	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,500.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,720.51	0.16%	0	\$0.00
	R P FUNDING INC	1	\$172,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$315,900.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,485.73	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,977.19	0.17%	0	\$0.00
	RENASANT BANK	4	\$636,405.56	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$154,360.00	0.15%	0	\$0.00
	RESEDENTIAL MORTGAGE SERVICES INC	1	\$159,375.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.17%	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00

RESIDENTIAL MORTHAHE SERVICES, INC					
RESMAC, INC	2	\$324,000.00	0.32%	0	\$0.00
RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI	1	\$173,850.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$315,600.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$170,769.66	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,850.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$336,614.06	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$794,335.00	0.79%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,276.21	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,810.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	4	\$637,513.03	0.64%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,779.57	0.33%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$157,962.77	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,150.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,105.00	0.62%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,432.62	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,900.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$162,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	1	\$160,000.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	4	\$651,560.00	0.65%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,888.77	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,530.73	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$166,009.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$790,035.96	0.79%	0	\$0.00
	STEARNS LENDING, LLC	5	\$824,050.00	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICHI	1	\$159,794.05	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,809.71	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$650,850.00	0.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$325,000.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,910.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$155,785.07	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$152,798.52	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$332,359.36	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$165,604.54	0.17%	0	\$0.00
	TRADITIONS BANK	1	\$157,292.60	0.16%	0	\$0.00
	TRAILWEST BANK	1	\$153,600.00	0.15%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$174,756.71	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$153,900.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$646,680.47	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,500.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$168,482.25	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,300.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,338.00	0.47%	0	\$0.00
	US MORTGAGES	2	\$321,575.98	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$159,125.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,672.32	0.17%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$163,300.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$147,499.83	0.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,300.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$324,500.00	0.32%	0	\$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$306,785.07	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$169,596.02	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,697.36	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$337,000.00	0.34%	0	\$0.00
	Unavailable	1	\$172,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,100,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNG6	ACADEMY MORTGAGE CORPORATION	1	\$248,800.00	5.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,700.00	7.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	4.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,200.00	6.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$274,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,882,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$0.00
	BANK MUTUAL	1	\$158,500.00	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	3.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,800.00	3.37%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$0.00
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$0.00

	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$0.00
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,889,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$0.00
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$317,475.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$0.00
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$0.00
	BELL BANK	3	\$645,300.00	0.46%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$297,600.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,300.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	2	\$854,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$203,200.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,650.00	0.17%	0	\$0.00
	BOURNS EFCU	1	\$476,100.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$409,900.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$769,000.00	0.54%	0	\$0.00
		4	\$1,627,090.21	1.15%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,199.21	0.29%	0 \$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.18%	0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$319,958.57	0.23%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$290,000.00	0.2%	0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.2%	0 \$0.00
	CAPSTONE DIRECT, INC	1	\$349,517.79	0.25%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,953,121.98	3.5%	0 \$0.00
	CASHCALL MORTGAGE	28	\$10,003,583.40	7.06%	0 \$0.00
	CBC NATIONAL BANK	1	\$292,595.71	0.21%	0 \$0.00
	CENTRAL BANK	1	\$299,412.61	0.21%	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,250.00	0.16%	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.18%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$342,000.00	0.24%	0 \$0.00
	CHEMICAL BANK	1	\$295,800.00	0.21%	0 \$0.00
	CITIZENS BANK	1	\$228,000.00	0.16%	0 \$0.00
	CITIZENS TRI-COUNTY BANK	1	\$310,500.00	0.22%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,161,210.22	1.53%	0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$247,658.32	0.17%	0 \$0.00
	CORNERSTONE BANK	1	\$255,075.00	0.18%	0 \$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$205,000.00	0.14%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$404,000.00	0.29%	0 \$0.00
	CROSS KEYS BANK (14540)	1	\$423,515.70	0.3%	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.25%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$823,500.00	0.58%	0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.18%	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$370,000.00	0.26%	0 \$0.00
	EQUITY RESOURCES, INC	1	\$212,000.00	0.15%	0 \$0.00
	ETHOS LENDING LLC	2	\$638,000.00	0.45%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,302,950.19	2.33%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,000.00	0.2%	0 \$0.00
	FARMINGTON BANK	1	\$380,000.00	0.27%	0 \$0.00
	FBC MORTGAGE, LLC	3	\$1,054,600.00	0.74%	0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$320,500.00	0.23%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,865,209.31	1.32%	0 \$0.00

	FINANCE OF AMERICA LLC	7	\$2,093,327.41	1.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$314,566.02	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$409,422.32	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,300.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$362,800.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,900.00	0.2%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$223,309.59	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,335,039.12	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$221,255.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$402,300.00	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$404,442.02	0.29%	0	\$0.00
	FIRSTBANK	1	\$328,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$207,944.86	0.15%	0	\$0.00
	FNB BANK, N.A	1	\$219,127.69	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$320,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,720.29	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$424,000.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$308,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,000.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$286,958.58	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,457,650.72	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$226,000.00	0.16%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$319,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING INC	1	\$300,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$483,920.00	0.34%	0	\$0.00
	HOCKING VALLEY BANK	1	\$250,039.16	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$318,061.19	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$574,800.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,503,386.50	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,999,602.40	2.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,811,863.37	1.28%	0	\$0.00
	HOMESTREET BANK	2	\$529,900.00	0.37%	0	\$0.00

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,640.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$589,531.57	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$416,425.49	0.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$220,196.21	0.16%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$531,690.63	0.38%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,269,005.23	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$973,071.42	0.69%	0	\$0.00
LEADER BANK N.A	1	\$450,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$278,400.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,132.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$309,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$242,665.22	0.17%	0	\$0.00
METRO CREDIT UNION	3	\$759,000.00	0.54%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$643,710.60	0.45%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,500.00	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$421,000.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,388,054.42	0.98%	0	\$0.00
MLEND	1	\$416,425.49	0.29%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$314,940.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$330,100.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,805,240.87	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$635,082.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$394,455.80	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,000.00	0.4%	0	\$0.00
NBKC BANK	4	\$1,229,621.00	0.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$750,200.00	0.53%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$640,736.57	0.45%	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,172,100.00	0.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$359,504.02	0.25%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$208,800.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,448.91	0.28%	0	\$0.00
	OOSTBURG STATE BANK	1	\$276,581.47	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,280.46	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$279,611.43	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,288,455.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$350,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,400.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,020,100.00	0.72%	0	\$0.00
	PEOPLES STATE BANK	2	\$416,400.00	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,399,510.70	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,801,223.08	1.27%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$200,922.80	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,394.88	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$404,442.02	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$268,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$423,515.70	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,490,273.75	1.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,119,500.00	0.79%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,232,215.70	1.58%	0	\$0.00
	PROVINCIAL BANK	1	\$242,850.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$421,418.58	0.3%	0	\$0.00
	RENASANT BANK	2	\$881,470.43	0.62%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$325,000.00	0.23%	0	\$0.00
	RIVER BANK & TRUST	1	\$424,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$274,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,600.00	0.22%	0	\$0.00

	ROYAL CREDIT UNION	1	\$206,115.64	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$542,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$231,299.20	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$590,725.19	0.42%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,115,319.52	2.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,392,659.75	1.69%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$354,510.90	0.25%	0	\$0.00
	SKYLINE HOME LOANS	1	\$436,000.00	0.31%	0	\$0.00
	SOFI LENDING CORP	1	\$275,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$340,278.36	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00
	STATE BANK	1	\$235,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,502,255.92	1.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$370,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,294,704.48	3.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$423,515.70	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$878,900.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,586.00	0.6%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$209,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$993,880.00	0.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,172.08	0.2%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$415,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$248,564.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$376,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$273,598.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$732,500.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$476,196.90	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$445,103.62	0.31%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$202,212.18	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$508,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,231,989.60	2.28%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$415,809.43	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$240,000.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$272,000.00	0.19%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$211,500.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$348,330.09	0.25%	0	\$0.00
	Unavailable	1	\$199,682.52	0.1%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$141,610,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNK7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,200.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$914,275.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,612,933.47	0.76%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$406,526.04	0.07%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$383,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$950,906.08	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$229,703.94	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$384,750.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,497.03	0.04%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,675.85	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$316,000.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$288,900.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$322,050.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,757,428.94	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$802,260.85	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,001,963.99	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$605,284.94	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	\$328,458.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	0.04%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$548,450.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$339,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$415,200.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$208,572.24	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	\$306,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$784,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$291,712.08	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,963.32	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$444,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$311,589.14	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,522,409.76	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,235,938.53	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$768,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$787,400.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$586,000.00	0.1%	0	\$0.00
	AMERIS BANK	5	\$1,490,850.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,025.13	0.03%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$381,500.00	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$689,650.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$420,100.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$383,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$971,599.93	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A	1	\$242,250.00	0.04%	0	\$0.00
	ARVEST BANK	5	\$1,247,851.23	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,905.00	0.05%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$386,100.00	0.06%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$256,410.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$467,790.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$319,400.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,455.00	0.08%	0	\$0.00
		1	\$349,200.00	0.06%	0	\$0.00

	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,647,795.48	0.44%	0
	BANK OF ENGLAND	1	\$321,292.19	0.05%	0
	BANK OF IDAHO (14051)	1	\$319,588.08	0.05%	0
	BANK OF SPRINGFIELD	1	\$364,800.00	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,470,160.68	0.57%	0
	BANK OF WASHINGTON	1	\$208,905.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,801.00	0.06%	0
	BANNER BANK	3	\$963,505.00	0.16%	0
	BAXTER CREDIT UNION	3	\$807,775.00	0.13%	0
	BAY EQUITY LLC	12	\$4,052,425.00	0.67%	0
	BAY EQUITY, LLC	2	\$627,400.00	0.1%	0
	BAY FEDERAL CREDIT UNION	3	\$1,284,700.00	0.21%	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.07%	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$379,000.00	0.06%	0
	BBM MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$200,000.00	0.03%	0
	BBMC MORTGAGE	1	\$253,850.00	0.04%	0
	BELL BANK	1	\$363,850.00	0.06%	0
	BEST CAPITAL FUNDING	3	\$997,626.71	0.16%	0
	BLACKHAWK BANK	2	\$541,100.00	0.09%	0
	BLOOMBANK	1	\$405,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,256,400.00	0.37%	0
	BOFI FEDERAL BANK	1	\$217,500.00	0.04%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$424,100.00	0.07%	0
	BOKF NA DBA BANK OF TEXAS	2	\$656,445.02	0.11%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.05%	0
	BRAND MORTGAGE GROUP, LLC	2	\$568,808.50	0.09%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,900.00	0.04%	0
	BRIGHTSTAR CREDIT UNION	1	\$213,750.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$611,501.84	0.1%	0
	BROKER SOLUTIONS INC	27	\$8,082,531.74	1.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,066,595.00	0.34%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,542,705.43	0.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,234,550.00	0.7%	0
	BRONCO FEDERAL CREDIT UNION	1	\$312,278.78	0.05%	0

	C.U. MORTGAGE SERVICES, INC	2	\$453,715.00	0.07%	0	\$0.00
	CAHP CREDIT UNION	1	\$413,250.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$726,417.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,701,741.53	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, LLC	1	\$221,253.00	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$354,531.25	0.06%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$344,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$322,906.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,639,871.57	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,662,732.05	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$223,250.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	74	\$25,503,854.03	4.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$891,500.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$401,375.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,748,298.14	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$385,700.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,173,514.55	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$205,172.02	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$205,670.00	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$349,045.15	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$259,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	2	\$417,321.96	0.07%	0	\$0.00
	CITIZENS STATE BANK	2	\$740,200.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$350,537.78	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$211,750.00	0.03%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$299,345.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	2	\$484,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,360,102.21	1.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$442,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$223,200.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$407,920.00	0.07%	0	\$0.00

	COLONY MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,093,600.00	0.18%	0	\$0.00
	COMMERCE BANK	3	\$755,750.00	0.12%	0	\$0.00
	COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION	1	\$363,509.68	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$247,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$277,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$330,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$935,850.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$347,500.00	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$261,250.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$796,666.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.03%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$200,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	COUNTRYSIDE BANK	1	\$380,000.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$308,750.00	0.05%	0	\$0.00
	CREDIT UNION 1	1	\$369,000.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$476,500.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$464,615.66	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,500.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,300.00	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,792.47	0.08%	0	\$0.00
	CUMD	1	\$424,100.00	0.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00
	DATA MORTGAGE INC	1	\$201,000.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$283,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,119.47	0.08%	0	\$0.00

	DFCU FINANCIAL	1	\$211,750.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$612,802.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,516.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$727,464.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$995,600.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP- KRAPPA 7046936	1	\$206,150.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$286,900.00	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$337,500.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$450,890.00	0.07%	0	\$0.00
	EAGLE BANK & TRUST	1	\$214,400.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$401,565.00	0.07%	0	\$0.00
	EECU	1	\$253,425.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$938,460.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,050,600.00	0.17%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$355,552.11	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,001.58	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,885,206.72	0.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$240,000.00	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00
	ESSEX RESIDENTIAL	1	\$203,200.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,421,600.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$331,562.80	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$1,822,306.91	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$358,637.75	0.06%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	2	\$742,450.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,799,566.00	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,436,050.00	0.24%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$458,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$274,646.02	0.05%	0	\$0.00
		98	\$29,801,670.33	4.9%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,061.00	0.11%	0
	FAIRWINDS CREDIT UNION	2	\$662,505.00	0.11%	0
	FAMILY SAVINGS CREDIT UNION	1	\$358,000.00	0.06%	0
	FBC MORTGAGE, LLC	21	\$6,672,354.12	1.1%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$314,100.00	0.05%	0
	FIDELITY BANK	2	\$484,050.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,850,934.52	0.8%	0
	FINANCE OF AMERICA LLC	49	\$16,662,935.46	2.74%	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,010,565.00	0.33%	0
	FIRST BANK	3	\$772,550.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,675,262.48	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.04%	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,355,250.00	0.39%	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$206,250.00	0.03%	0
	FIRST COMMUNITY CREDIT UNION	1	\$299,035.69	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,539,839.00	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,000.00	0.05%	0
	FIRST DIRECT LENDING, LLC	3	\$839,542.20	0.14%	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$640,000.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,000.00	0.05%	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$248,000.00	0.04%	0
	FIRST FEDERAL OF LAKEWOOD	2	\$699,414.00	0.12%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,850.00	0.1%	0
	FIRST FINANCIAL BANK, N.A	1	\$250,000.00	0.04%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,600.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,309,927.00	0.22%	0
	FIRST INTERNET BANK OF INDIANA	1	\$266,000.00	0.04%	0
	FIRST INTERSTATE BANK	4	\$1,064,855.00	0.18%	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$553,665.00	0.09%	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,939,257.00	0.48%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$759,540.00	0.12%	0
		1	\$260,000.00	0.04%	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NATIONAL BANK & TRUST CO	1	\$295,050.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$285,700.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$332,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$250,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$234,400.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$209,440.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,536,779.69	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$416,463.23	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,283.34	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$213,797.00	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$291,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,600.99	0.05%	0	\$0.00
FIRSTBANK	18	\$5,069,493.30	0.83%	0	\$0.00
FIRSTTRUST BANK	4	\$1,152,000.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$204,400.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,793.00	0.04%	0	\$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$252,000.00	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$217,700.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$219,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	31	\$8,097,522.92	1.33%	0	\$0.00
GECU	1	\$243,456.04	0.04%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$323,000.00	0.05%	0	\$0.00
GEO-CORP, INC	2	\$552,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$284,669.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$271,648.72	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00
GERSHMAN MORTGAGE	1	\$236,000.00	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
GMFS, LLC	6	\$1,855,441.69	0.31%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$605,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	GOLDWATER BANK	1	\$206,719.98	0.03%	0	\$0.00
	GOTMORTGAGE	1	\$270,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,015.17	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$249,300.00	0.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$477,350.00	0.08%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$279,123.51	0.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,850.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$282,030.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$339,750.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,218,369.07	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$12,493,952.84	2.05%	0	\$0.00
	HARBORONE BANK	1	\$292,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,670.47	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$824,187.50	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.04%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$276,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$3,878,343.50	0.64%	0	\$0.00
	HOME SAVINGS BANK	2	\$553,600.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$208,550.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,094,300.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,350,044.26	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,648,000.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$745,600.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$214,869.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$583,610.00	0.1%	0	\$0.00
	HOMESTREET BANK	11	\$4,307,063.00	0.71%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$364,491.00	0.06%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$290,000.00	0.05%	0	\$0.00
	HOMewithLOAN	1	\$385,891.17	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$361,500.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$499,326.49	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$644,100.00	0.11%	0	\$0.00
	INDEPENDENT BANK	4	\$913,187.00	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,500.00	0.03%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$221,937.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,564.91	0.05%	0	\$0.00
	INTERBANK	1	\$200,000.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	\$258,900.78	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,620.14	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,535.47	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,120,000.00	0.18%	0	\$0.00
	INTERNATIONAL FINANCIAL PARTNERS, I	1	\$260,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,750.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,626,700.00	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	JRDB, INC - COR	1	\$312,000.00	0.05%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	\$724,000.00	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$514,750.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$511,000.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$225,550.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A COPORATION	1	\$525,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$279,200.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,106,150.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,952,300.58	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$224,000.00	0.04%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,560.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,139,763.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,211,942.55	0.2%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$327,750.00	0.05%	0	\$0.00
	LEADER BANK N.A	8	\$2,650,350.00	0.44%	0	\$0.00
	LEADER MORTGAGE	1	\$266,400.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,100.00	0.06%	0	\$0.00
	LEGEND BANK N.A	1	\$204,386.57	0.03%	0	\$0.00
	LEGEND BANK, N.A	2	\$552,088.42	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.06%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$979,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$400,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$265,000.00	0.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED	1	\$355,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS- TIRNER 5046437	1	\$424,100.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00
	LPMC, LLC (22851)	1	\$212,400.00	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,319,565.00	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$293,700.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.06%	0	\$0.00
	MARINE BANK	2	\$541,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,700.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$254,600.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,384,606.00	0.23%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$296,100.00	0.05%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,750.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.05%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$270,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$552,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,203,123.77	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$609,523.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$640,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,202.99	0.04%	0	\$0.00
	METRO BANK	1	\$424,100.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$616,223.73	0.1%	0	\$0.00
	MICHGAN MUTUAL, INC., A MICHGAN CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$2,054,591.78	0.34%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$236,400.00	0.04%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,438.29	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,392,515.76	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$248,000.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$296,800.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$631,976.42	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$328,000.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,400.00	0.05%	0	\$0.00
	MIDWESTONE BANK	2	\$542,500.00	0.09%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00
	MK LENDING CORP	1	\$522,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$241,900.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$326,379.33	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,072,449.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.04%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$380,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$365,507.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$602,450.00	0.1%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$395,100.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$271,876.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,200.00	0.04%	0	\$0.00
	MORTGAGENETWORK	10	\$2,863,055.56	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,750.00	0.05%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,953,958.45	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,123,647.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$787,500.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,565.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,170,099.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,131,183.21	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,118,355.10	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$3,212,642.55	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$712,451.22	0.12%	0	\$0.00
	NBKC BANK	4	\$1,039,303.00	0.17%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$292,399.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
	NEVADA STATE BANK	1	\$308,750.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$420,000.00	0.07%	0	\$0.00
	NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$350,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$501,600.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$637,000.00	0.1%	0	\$0.00
	NMSI, INC	5	\$1,607,302.92	0.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	14	\$4,740,713.62	0.78%	0	\$0.00
	NORTHVIEW BANK	1	\$216,000.00	0.04%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$385,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,003,996.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,273,100.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$332,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$603,809.96	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$390,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$243,199.00	0.04%	0	\$0.00
	NUVISION FCU	4	\$1,451,500.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,560,567.00	0.59%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$308,750.00	0.05%	0	\$0.00
	OAKSTAR BANK	1	\$370,500.00	0.06%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00

	OLD NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,296,152.15	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$538,875.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$775,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,965.17	0.06%	0	\$0.00
	OPTION FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,307,858.96	0.22%	0	\$0.00
	ORIGIN BANK	1	\$237,500.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.07%	0	\$0.00
	PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$230,137.00	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,969,919.79	0.32%	0	\$0.00
	PALMETTO STATE BANK	1	\$299,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,599,280.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$516,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$308,000.00	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$256,169.82	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,594,453.63	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$422,954.86	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$352,545.61	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$375,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,983,840.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	17	\$6,258,141.11	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,500.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$482,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$646,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$5,348,242.61	0.88%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$227,000.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$965,148.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,845.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,768,250.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,434,926.04	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$763,662.35	0.13%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$267,647.08	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$252,400.00	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$244,500.00	0.04%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$222,900.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,810,728.36	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,129,975.98	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,633,765.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,064,600.00	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$438,707.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00
	R P FUNDING INC	1	\$282,500.00	0.05%	0	\$0.00
	RANLIFE, INC	2	\$517,367.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00
	RENASANT BANK	2	\$552,269.03	0.09%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$261,250.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$425,500.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,531,332.53	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$232,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,600.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$236,680.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$263,454.61	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$500,320.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$277,600.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,918,803.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	3	\$717,620.58	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,232,620.00	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$404,000.00	0.07%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$505,337.03	0.08%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,111,600.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$656,900.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,400.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$469,475.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$690,552.11	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,401,751.79	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.07%	0	\$0.00
	SANDHILLS BANK	1	\$270,750.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,000,105.30	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$909,575.93	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$271,400.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$440,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$496,400.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,560,600.83	0.26%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,092,442.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,603.00	0.04%	0	\$0.00
	SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY	1	\$206,771.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$420,750.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$238,500.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$584,504.52	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,298,520.53	1.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$646,250.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$382,500.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,331,000.00	0.22%	0	\$0.00
	SOFI LENDING CORP	2	\$640,000.00	0.11%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$256,500.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$251,800.00	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,750.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$994,431.36	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$337,200.00	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$208,723.59	0.03%	0	\$0.00
	ST FIN CORP	1	\$340,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$316,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,448,937.00	0.4%	0	\$0.00
	STATE SAVINGS BANK	2	\$565,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC	6	\$2,255,450.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	59	\$21,556,695.34	3.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$309,000.00	0.05%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$340,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$650,800.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,144.69	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$414,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,960.82	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,231,494.83	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,450.00	0.06%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$231,462.00	0.04%	0	\$0.00
	TD BANK, N.A	7	\$1,855,692.41	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$283,108.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,450.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,000.00	0.07%	0	\$0.00
	THE FRST NATIONAL BANK OF CARM	1	\$227,650.00	0.04%	0	\$0.00
	THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	\$393,200.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$337,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$234,500.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.03%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$216,740.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,699.61	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,550.00	0.03%	0	\$0.00

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,160.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$321,650.00	0.05%	0	\$0.00
	TRI COUNTIES BANK	2	\$636,690.02	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$568,480.00	0.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$340,800.63	0.06%	0	\$0.00
	TRUBANK	1	\$228,800.00	0.04%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,900.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$548,693.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$928,020.64	0.15%	0	\$0.00
	U.S. CENTURY BANK	1	\$410,000.00	0.07%	0	\$0.00
	UNIFYFCU	1	\$310,000.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,348,547.00	0.55%	0	\$0.00
	UNITED BANK	1	\$423,522.96	0.07%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANT	1	\$256,500.00	0.04%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$275,000.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$277,954.97	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$623,000.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$387,375.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,915,552.13	0.48%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,232.74	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,317,645.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,261,494.81	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,410,993.17	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$558,952.01	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$708,633.77	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,407,485.78	0.23%	0	\$0.00
		1	\$210,000.00	0.03%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH HERITAGE CREDIT UNION	1	\$215,721.96	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$264,100.00	0.04%	0	\$0.00
	UWHARRIE BANK	3	\$736,905.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,656.51	0.04%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,076,805.00	0.18%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$399,485.11	0.07%	0	\$0.00
	VISION BANK	1	\$221,350.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$208,454.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$981,206.31	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$633,308.75	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,300.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$410,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$786,030.60	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$535,227.29	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$232,200.00	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$651,000.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$383,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$202,257.91	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,695,956.57	0.28%	0	\$0.00
	WMS SERIES LLC	3	\$773,000.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$220,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$217,200.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,891.35	0.04%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$402,679.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$304,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$224,200.00	0.04%	0	\$0.00
	ZEAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
	Unavailable	2	\$694,100.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,936</b>	<b>\$608,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNL5	1ST R.E. SERVICES, INC. - COR	1	\$384,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$2,162,241.00	0.48%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,134,756.00	1.59%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$286,150.00	0.06%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	3	\$946,129.91	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$502,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,250.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$674,745.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$239,920.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,910.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$283,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$891,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,170,498.00	0.26%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$316,000.00	0.07%	0	\$0.00
	ALTURA CU	1	\$236,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$250,379.71	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,278,175.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$691,316.42	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM	1	\$280,250.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN	1	\$416,250.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$218,000.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$243,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$408,750.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$678,544.61	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$282,100.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$764,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$804,305.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$206,639.23	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,363,208.91	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,284.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,614,958.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,693,131.00	0.38%	0	\$0.00
	AMERIS BANK	2	\$467,200.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,448.38	0.12%	0	\$0.00
	AMRES CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$292,000.00	0.06%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$238,252.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,157.68	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$200,720.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$928,950.00	0.21%	0	\$0.00
	ARVEST BANK	4	\$1,236,675.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$315,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,705,700.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$698,400.00	0.16%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$212,500.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$315,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,391,539.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,811.97	0.14%	0	\$0.00
	BANCFIRST	1	\$260,000.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$202,500.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,853,638.91	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$369,600.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$265,600.00	0.06%	0	\$0.00
	BANNER BANK	1	\$393,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	22	\$7,069,950.00	1.57%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,126.54	0.05%	0	\$0.00
	BAY EQUITY, LLC	1	\$226,360.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$720,000.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$468,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE	1	\$262,550.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$284,673.09	0.06%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$303,200.00	0.07%	0	\$0.00
	BLOOMBANK	1	\$417,000.00	0.09%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$200,785.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$362,400.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$436,536.47	0.1%	0	\$0.00

	BRIDGEWAY FINANCIAL LLC	1	\$299,087.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,966.33	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	17	\$5,502,671.00	1.22%	1	\$235,919.55
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,750.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,284,731.00	1.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,003,470.00	0.67%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$307,800.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$204,250.00	0.05%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$424,000.00	0.09%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,569,889.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$436,050.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	57	\$18,617,425.16	4.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,472,750.00	0.33%	0	\$0.00
	CB&S BANK	1	\$229,500.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$638,054.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$381,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$201,600.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$234,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,045,300.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$286,000.00	0.06%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$222,915.98	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$280,000.00	0.06%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$371,250.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,750,884.15	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$258,471.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,565.67	0.05%	0	\$0.00
	CMG MORTGAGE INC	3	\$709,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$279,395.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,915,927.21	1.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$222,792.30	0.05%	0	\$0.00
	COLONY MORTGAGE INC	1	\$403,750.00	0.09%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$319,000.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$348,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$602,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$280,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION	1	\$341,500.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$393,783.00	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$589,657.19	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$227,500.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$1,026,700.00	0.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,020.89	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,300.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.05%	0	\$0.00
	DATA MORTGAGE INC	2	\$554,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,872.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,600.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$784,042.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$564,386.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$328,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$333,035.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,335,500.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$2,998,506.00	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	21	\$6,665,429.78	1.48%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$216,133.92	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,664.00	0.36%	0	\$0.00
	ETHOS LENDING LLC	2	\$725,600.00	0.16%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,000.00	0.05%	0	\$0.00
		1	\$252,000.00	0.06%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,798.49	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$336,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$701,809.72	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	\$318,750.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,393,369.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$682,750.00	0.15%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$424,100.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$648,115.07	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$213,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,725,199.99	4.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,938.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,079,722.00	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,938,138.99	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	44	\$13,032,490.35	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,435,700.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,250.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,230,550.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,424.85	0.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$458,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$885,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$807,997.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,000.00	0.11%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.05%	0	\$0.00
	FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	9	\$2,670,755.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$256,675.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$420,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$424,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$255,000.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$404,100.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$322,400.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,607,065.62	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$856,408.82	0.19%	0	\$0.00
FIRSTBANK	3	\$841,350.08	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$842,800.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$230,850.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,007.44	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,634,487.00	1.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$232,000.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,500.00	0.09%	0	\$0.00
GEO-CORP, INC	2	\$467,500.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$731,125.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,920.00	0.07%	0	\$0.00
GET A RATE LLC	1	\$224,716.92	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.05%	0	\$0.00
GMFS, LLC	7	\$1,825,425.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$592,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$937,600.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$727,600.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,029.96	0.13%	0	\$0.00
GOLDWATER BANK, N.A	2	\$479,950.00	0.11%	0	\$0.00
GOLDWATER BANK, NA	3	\$886,100.00	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$694,700.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$496,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$362,250.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$502,100.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00

	GUILD MORTGAGE COMPANY	32	\$9,447,772.14	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$252,200.00	0.06%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$268,000.00	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$214,847.47	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,520.00	0.07%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$213,499.05	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$230,210.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,426,819.72	0.32%	0	\$0.00
	HOME SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,594,049.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$18,096,062.00	4.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$282,150.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$704,800.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,925,800.00	0.43%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$788,296.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$842,500.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$260,000.00	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$1,037,648.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,375.00	0.05%	0	\$0.00
	HOMEWISER INC	3	\$696,400.00	0.15%	0	\$0.00
	HOMEWISER, INC	1	\$204,500.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,047,670.46	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,508.17	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$414,501.36	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,400.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$399,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.05%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,100.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,419,750.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$665,085.01	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$202,300.00	0.04%	0	\$0.00
	KS STATEBANK	1	\$200,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$372,800.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,152,276.13	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,250.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,455,575.93	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,250.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,080,420.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$357,000.00	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,523.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$277,500.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$288,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$550,875.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$232,800.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$337,094.48	0.07%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$212,000.00	0.05%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$235,703.08	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$573,000.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$979,970.00	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$387,500.00	0.09%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	MB FINANCIAL BANK	2	\$969,860.01	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$256,191.80	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,444.59	0.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,468.68	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	8	\$2,442,649.37	0.54%	0	\$0.00
MICHIGAN MUTUAL., A MICHIGAN CORPORATION	1	\$307,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$760,700.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$422,900.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$786,150.00	0.17%	0	\$0.00
MLEND	1	\$303,690.00	0.07%	0	\$0.00
MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$266,686.53	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$402,500.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION	1	\$356,250.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$576,450.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$216,858.03	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,650.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,019,827.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$832,204.09	0.18%	0	\$0.00
MORTGAGENETWORK	7	\$2,408,100.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,378,707.37	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$996,786.21	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$253,555.00	0.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	3	\$789,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	10	\$3,229,750.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,194,500.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	13	\$3,833,565.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,191,444.00	0.26%	0	\$0.00
NBC OKLAHOMA	1	\$320,000.00	0.07%	0	\$0.00
NBKC BANK	1	\$380,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$248,000.00	0.06%	0	\$0.00
NEVADA STATE BANK	2	\$647,992.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,458,850.00	0.32%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$204,300.00	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$633,500.00	0.14%	0	\$0.00
	1	\$307,500.00	0.07%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION					
NMSI, INC	1	\$390,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	9	\$2,136,024.74	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,210.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,120.00	0.09%	0	\$0.00
NP, INC	1	\$378,100.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
NUVISION FCU	1	\$215,500.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,447,464.00	0.54%	0	\$0.00
OAK BANK/LENDER	1	\$472,500.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00
ONEAZ CREDIT UNION	1	\$293,300.00	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00
ONY GLO, INC. - COR	1	\$404,524.52	0.09%	0	\$0.00
OPES ADVISORS, INC	2	\$624,120.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$204,000.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,150.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,019,614.87	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,446,672.44	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,710.02	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$796,025.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$250,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$307,629.92	0.07%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,327,607.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$271,000.00	0.06%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,466,931.45	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,879,350.00	0.86%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,800.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES	1	\$204,000.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,000.00	0.05%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$468,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$458,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,645,446.82	1.03%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$269,683.01	0.06%	0	\$0.00
	PREMIER LENDING LLC	1	\$424,000.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,558,850.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,651.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$323,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$764,945.48	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$375,558.56	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,775.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,358,300.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$229,317.69	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$537,390.00	0.12%	0	\$0.00
	R P FUNDING INC	4	\$1,076,122.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$258,000.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$593,960.00	0.13%	0	\$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00
	RENASANT BANK	7	\$2,152,498.40	0.48%	0	\$0.00
	RENEW LENDING, INC	1	\$203,760.50	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$502,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$603,250.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$687,810.00	0.15%	0	\$0.00
	RESMAC INC	1	\$280,000.00	0.06%	0	\$0.00
	RESMAC, INC	3	\$974,740.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,630.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,479.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,687.08	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,765,191.67	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00
		1	\$422,000.00	0.09%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.07%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$233,200.00	0.05%	0	\$0.00
SAFE CREDIT UNION	2	\$561,440.21	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$827,900.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$291,648.49	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$656,000.00	0.15%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,706,200.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,710.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,966,354.92	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,734.65	1.03%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,192,650.00	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$309,500.00	0.07%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,490.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,482,265.24	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,000.00	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$376,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$376,000.00	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,950.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$298,500.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$422,429.87	0.09%	0	\$0.00
ST FIN CORP	1	\$276,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$205,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$709,322.73	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$273,600.00	0.06%	0	\$0.00
STEARNS LENDING INC	3	\$944,499.00	0.21%	0	\$0.00
STEARNS LENDING, INC	1	\$325,000.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	45	\$16,125,586.45	3.58%	0	\$0.00
STELLER MORTGAGE CORPORATION	1	\$483,000.00	0.11%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$367,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,225,376.65	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$1,837,529.71	0.41%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$315,000.00	0.07%	0	\$0.00

	SWBC MORTGAGE CORPORATION	12	\$3,417,942.94	0.76%	0	\$0.00
	TALMER BANK AND TRUST	1	\$291,200.00	0.06%	0	\$0.00
	TAM LENDING CENTER INC, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,513.06	0.05%	0	\$0.00
	TD BANK, N.A	2	\$514,650.00	0.11%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$424,100.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$203,749.17	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$687,600.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$218,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$301,530.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$302,899.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$424,000.00	0.09%	0	\$0.00
	TRISTAR FINANCE INC	1	\$585,000.00	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$223,724.57	0.05%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$880,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$332,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,719,561.00	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,191,233.63	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$281,300.00	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$344,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,150.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,480,890.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,794,849.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,875.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,250.00	0.14%	0	\$0.00
	US MORTGAGES	1	\$230,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$726,920.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$306,000.00	0.07%	0	\$0.00
		1	\$424,100.00	0.09%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$301,645.44	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,750.00	0.06%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$238,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,307,810.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$331,000.00	0.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$408,500.00	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,800.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$299,200.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$261,250.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,706.41	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,910.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$238,809.30	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$252,000.00	0.06%	0	\$0.00
	ZIONS BANK	1	\$271,875.00	0.06%	0	\$0.00
	Unavailable	1	\$280,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,448</b>	<b>\$450,063,097.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,919.55</b>
3138WKNM3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$81,736.31	0.88%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,302.51	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,705.51	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$82,512.20	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,888.26	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,554.55	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,862.41	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$81,421.01	0.88%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$64,725.10	0.7%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,879.37	0.81%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$57,188.52	0.62%	0	\$0.00
		1	\$61,457.59	0.67%	0	\$0.00

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION				
	CITIBANK,N.A	12	\$872,407.69	9.44%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,352.98	0.86%	\$0.00
	CITY STATE BANK	1	\$83,870.67	0.91%	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$58,225.78	0.63%	\$0.00
	DFCU FINANCIAL	4	\$281,101.84	3.04%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$281,152.05	3.04%	\$0.00
	DUPAGE CREDIT UNION	1	\$83,762.09	0.91%	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$67,422.98	0.73%	\$0.00
	FIRST BANK PUERTO RICO	2	\$147,075.38	1.59%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,597.52	0.92%	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,164.11	0.81%	\$0.00
	FIRSTBANK	1	\$82,651.71	0.89%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$81,249.71	0.88%	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$82,706.50	0.9%	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,566.89	0.77%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,225.37	0.6%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,483.11	0.83%	\$0.00
	INDEPENDENT BANK	1	\$51,613.58	0.56%	\$0.00
	IUKA STATE BANK	1	\$69,501.49	0.75%	\$0.00
	KEY BANK NATIONAL ASSOCIATION	13	\$937,487.73	10.15%	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$47,332.01	0.51%	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	\$0.00
	NORTHEAST BANK	1	\$74,768.69	0.81%	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	\$0.00
	PEOPLES BANK	1	\$81,295.53	0.88%	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	\$0.00
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$80,027.49	0.87%	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$71,666.42	0.78%	0	\$0.00
	RENASANT BANK	1	\$72,051.45	0.78%	0	\$0.00
	RUHL MORTGAGE INC	1	\$76,746.70	0.83%	0	\$0.00
	SANTANDER BANK, N.A	3	\$214,390.82	2.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,335.58	0.79%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$66,105.83	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$457,179.58	4.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,730.09	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,366.79	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$225,874.95	2.45%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$204,687.73	2.22%	0	\$0.00
	TD BANK, N.A	1	\$78,749.35	0.85%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$668,861.10	7.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$77,748.72	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$815,016.64	8.82%	0	\$0.00
	UNITED BANK	1	\$72,439.09	0.78%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,641.84	0.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,675.77	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$35,411.98	0.38%	0	\$0.00
	ZEAL CREDIT UNION	1	\$61,552.97	0.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,237,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNN1	BANK OF HAWAII	19	\$6,306,586.60	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,306,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNP6	121 FINANCIAL CREDIT UNION	1	\$106,850.00	0.09%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,790.00	0.09%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$2,721,272.00	2.39%	0	\$0.00
	ACOPIA HOME LOANS	2	\$200,660.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,240.77	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$493,300.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$301,000.00	0.26%	0	\$0.00
	ALTURA CU	2	\$207,500.00	0.18%	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$308,100.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$108,610.01	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$101,369.35	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,862.23	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$381,100.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,800.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$812,884.50	0.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$208,800.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$207,186.21	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,863.55	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,695.74	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,900.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$197,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$204,000.00	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$106,700.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$0.00
	ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$0.00

AVAILA BANK	1	\$89,685.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$0.00
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$0.00
BADGER BANK	1	\$103,900.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$0.00
BANCFIRST	2	\$186,875.00	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$0.00
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$0.00
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$0.00
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$0.00
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$0.00
BANNER BANK	1	\$109,250.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$0.00
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$0.00
BELL BANK	1	\$106,000.00	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$0.00
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$0.00
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$88,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$396,195.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$288,763.00	0.25%	0	\$0.00
	CITIBANK,N.A	1	\$102,239.03	0.09%	0	\$0.00
	CITIZENS BANK	1	\$99,750.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$96,030.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	8	\$794,100.00	0.7%	0	\$0.00
	CITY STATE BANK	1	\$105,000.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	2	\$194,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,679.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$304,500.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$89,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$108,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,876.39	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$89,881.48	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$209,655.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$86,885.43	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,900.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$196,400.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$88,500.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,600.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,714.04	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,650.00	0.17%	0	\$0.00

	CREDIT UNION 1	1	\$103,500.00	0.09%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$214,450.00	0.19%	0	\$0.00
	CRESCOM BANK	1	\$94,400.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.09%	0	\$0.00
	CUMD	1	\$85,500.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$107,200.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,975.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$92,680.55	0.08%	0	\$0.00
	DEL NORTE BANK	1	\$107,708.51	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,085,300.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,074.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	\$99,865.29	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,378.74	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,855.15	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$108,100.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$613,550.00	0.54%	0	\$0.00
	ENTEGRA BANK	2	\$196,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$300,560.00	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$410,917.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$202,521.00	0.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	3	\$281,750.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$215,000.00	0.19%	0	\$0.00
	EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$107,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$102,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$90,800.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$104,800.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,360.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	5	\$467,982.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$201,875.99	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,590,197.16	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$90,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,400.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$215,850.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$108,700.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$485,400.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$198,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$516,181.10	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$106,952.44	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,303,632.00	1.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$279,550.00	0.25%	0	\$0.00
FIRST BANK	2	\$209,600.00	0.18%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$92,500.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$106,700.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$87,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$98,550.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK	1	\$99,200.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$107,312.33	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.09%	0	\$0.00

FIRST INTERSTATE BANK	5	\$482,850.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK	1	\$100,000.00	0.09%	0	\$0.00
FIRST METRO BANK	1	\$101,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$97,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,920.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$204,720.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,420.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$816,280.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TREMONT	1	\$91,450.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$107,350.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$277,000.00	0.24%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$766,305.54	0.67%	0	\$0.00
FIRSTBANK	3	\$309,256.14	0.27%	0	\$0.00
FISHER NATIONAL BANK	2	\$200,533.78	0.18%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$108,640.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$381,300.00	0.33%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$207,454.03	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$304,635.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$102,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$190,280.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,417,728.31	1.24%	0	\$0.00
GECU	3	\$290,694.28	0.26%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,562.74	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$94,228.55	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$93,371.18	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$402,500.00	0.35%	0	\$0.00
GOLDWATER BANK, N.A	1	\$102,750.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$192,300.00	0.17%	0	\$0.00

	GREAT WESTERN BANK	3	\$290,190.29	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$189,500.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$201,210.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$379,600.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,811,591.30	1.59%	0	\$0.00
	GULF COAST BANK ANND TRUST COMPANY	1	\$106,704.64	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$99,500.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,095.41	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$105,730.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$181,100.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$219,150.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$101,200.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,702.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,026,611.07	0.9%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,786.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,122,635.20	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$189,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,200.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM	1	\$98,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$204,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$109,600.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$200,250.31	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,901.00	0.1%	0	\$0.00
	HOMESTREET BANK	4	\$401,800.00	0.35%	0	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.09%	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$108,750.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00
	HOMEWISSE, INC	1	\$86,100.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	3	\$300,975.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	3	\$279,000.00	0.24%	0	\$0.00
		1	\$96,300.00	0.08%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$484,532.27	0.43%	0	\$0.00
IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$108,955.13	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$198,730.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$287,385.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$86,484.20	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$191,550.00	0.17%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$99,585.88	0.09%	0	\$0.00
INSIGNIA BANK	1	\$108,000.00	0.09%	0	\$0.00
INTEGRITY FIRST BANK	1	\$98,200.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$109,106.14	0.1%	0	\$0.00
INTERAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00
INTERBANK	1	\$92,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGGE COMPANY	1	\$98,100.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$101,460.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.09%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$102,800.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$191,834.63	0.17%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$704,217.68	0.62%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$365,041.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$102,700.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$90,447.04	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$198,984.19	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$190,500.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$409,614.58	0.36%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$100,000.00	0.09%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$99,476.04	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,000.00	0.1%	0	\$0.00

LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$94,400.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.1%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$105,397.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$318,020.00	0.28%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$99,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	2	\$207,900.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,300.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC. DBA HERITAGE HOME LOANS. A LIMITED LIABI	1	\$91,600.00	0.08%	0	\$0.00
MARINE BANK	1	\$107,625.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$90,200.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$194,200.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	1	\$97,095.59	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$409,460.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,800.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$216,840.00	0.19%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,622.37	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$93,629.32	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$90,250.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$208,772.17	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$281,350.00	0.25%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$89,300.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$89,900.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$280,110.00	0.25%	0	\$0.00
MIDSOUTH BANK, NA	1	\$94,656.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$100,000.00	0.09%	0	\$0.00
MOBILITY CREDIT UNION	1	\$88,934.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$625,800.00	0.55%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$96,500.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	4	\$388,963.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES	1	\$89,775.00	0.08%	0	\$0.00

	CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$96,298.68	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$96,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$413,608.26	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,123.29	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,645.75	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$96,250.00	0.08%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$102,800.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$214,427.76	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$208,450.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,617.16	0.09%	0	\$0.00
	NBKC BANK	2	\$196,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$187,012.12	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$200,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$109,700.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,250.00	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$93,876.22	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$192,000.00	0.17%	0	\$0.00
	NOIC, INC	3	\$283,753.00	0.25%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$86,250.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$880,800.00	0.77%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$613,820.00	0.54%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,400.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	3	\$289,525.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,500.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$86,500.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$195,100.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.1%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$298,340.30	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,100.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00
PARK BANK	1	\$99,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$195,000.00	0.17%	0	\$0.00
PAUL BLANCO AND ASSOCIATES INC	1	\$100,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$88,000.00	0.08%	0	\$0.00
PEOPLES BANK	2	\$180,900.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$291,970.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,008,650.00	0.89%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONANL BANK	1	\$106,875.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$98,000.00	0.09%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$88,800.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,400.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$104,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$289,050.00	0.25%	0	\$0.00
PLATTE VALLEY BANK	1	\$88,350.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$202,500.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$102,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$205,500.00	0.18%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$97,609.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$404,800.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.26	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,098,250.00	0.96%	0	\$0.00
PRIMEBANK	1	\$92,500.00	0.08%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$105,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$106,562.65	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$103,946.27	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$606,710.00	0.53%	0	\$0.00
PROVIDENCE BANK	1	\$106,650.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,440.00	0.09%	0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.09%	0	\$0.00
RCB BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$107,048.96	0.09%	0	\$0.00

RED RIVER BANK	1	\$90,000.00	0.08%	0	\$0.00
RENASANT BANK	3	\$309,968.31	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$87,750.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$487,770.00	0.43%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$94,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,900.00	0.18%	0	\$0.00
ROGUE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$326,576.83	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$175,476.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,645,150.00	1.44%	0	\$0.00
RPM MORTGAGE, INC	3	\$299,364.64	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$477,100.00	0.42%	0	\$0.00
S&T BANK	1	\$97,800.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$197,335.49	0.17%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,862.23	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,359.05	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$495,500.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC	2	\$192,318.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$97,500.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,120.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$667,602.45	0.59%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$87,200.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTE, INC., A GEORGIA CORPORATION	1	\$104,864.84	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$89,347.00	0.08%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.08%	0	\$0.00
SIMMONS BANK	1	\$105,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,600.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$581,278.76	0.51%	0	\$0.00
SOFI LENDING CORP	1	\$100,000.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$287,259.49	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$389,365.69	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,238.00	0.09%	0	\$0.00
SOUTHERN BANK	1	\$97,600.00	0.09%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$199,041.15	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$209,600.00	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$105,350.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$194,864.84	0.17%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$95,200.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$193,600.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	2	\$188,700.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,407,772.81	1.24%	0	\$0.00
STEARNS LENDING INC	1	\$110,000.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	18	\$1,791,057.34	1.57%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$96,500.00	0.08%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$109,600.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,050.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$92,400.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	5	\$484,200.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$197,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$619,450.00	0.54%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00
TD BANK, N.A	6	\$613,090.00	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$173,250.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00
	1	\$104,000.00	0.09%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE MONEY SOURCE INC	1	\$105,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM,INC.,A CORPORATION	1	\$99,200.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$108,500.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,800.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,500.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	THUNDER BAY AREA CU	1	\$86,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$107,250.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTEMENTS INC	1	\$100,000.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	3	\$300,232.96	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,850.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,775.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,850.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,200.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$100,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,920.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$85,889.30	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$186,840.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$212,753.98	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,906,750.00	1.67%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$196,260.27	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,500.00	0.09%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$103,790.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$303,125.00	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$102,500.00	0.09%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$104,861.73	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$210,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$503,875.00	0.44%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	VIG MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00
	WALLICK & VOLK INC	1	\$109,440.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$86,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$92,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$179,600.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$89,262.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,950.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$90,800.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,615.63	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$99,000.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$94,400.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	Unavailable	3	\$300,698.03	0.18%	0	\$0.00
<b>Total</b>		<b>1,145</b>	<b>\$113,894,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNQ4	ALLIED MORTGAGE GROUP, INC	4	\$1,235,900.00	4.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,800.00	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$276,000.00	0.95%	0	\$0.00
	BBMC MORTGAGE	1	\$204,550.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,134,250.00	3.92%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$257,600.00	0.89%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,000.00	2.16%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$234,400.00	0.81%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,740.47	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,132,612.79	7.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,552.92	8.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$526,766.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,028,016.79	3.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$299,622.56	1.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$396,000.00	1.37%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$530,000.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	1.3%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,086,250.00	3.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$611,750.00	2.11%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$255,000.00	0.88%	0	\$0.00
	MORTGAGENETWORK	1	\$336,000.00	1.16%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$328,000.00	1.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$349,200.39	1.21%	0	\$0.00
	NJ LENDERS CORP	2	\$536,000.00	1.85%	0	\$0.00
	NORTHPOINTE BANK	1	\$239,200.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$825,831.75	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,469,533.95	5.08%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,491,775.00	5.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$448,891.12	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$287,469.86	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	8	\$2,501,650.00	8.64%	0	\$0.00
	RESMAC, INC	3	\$917,587.32	3.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,285,748.37	4.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$279,588.43	0.97%	0	\$0.00
	TD BANK, N.A	1	\$265,000.00	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$269,500.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$959,260.35	3.31%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$728,200.00	2.52%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$534,500.00	1.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,951,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNR2	ACOPIA LLC A CORPORATION	1	\$100,542.20	1.04%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,400.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,479.33	1.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$200,269.87	2.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,935.86	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	1.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,283.17	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.93%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,592.08	0.92%	0	\$0.00
	CITIBANK, N.A	8	\$815,903.83	8.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$104,600.00	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,925.20	0.95%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$89,573.84	0.92%	0	\$0.00
	DFCU FINANCIAL	5	\$437,950.00	4.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,734.58	0.41%	0	\$0.00
	ENT CREDIT UNION	1	\$102,193.13	1.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$216,530.93	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$107,499.62	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,760.00	0.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,180.33	0.92%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,451.73	1.01%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,345.79	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,915.14	1.05%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$107,350.13	1.11%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,583.02	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,735.42	1.09%	0	\$0.00
	HERRING BANK	1	\$103,059.67	1.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,793.14	0.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,583.58	1.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$51,500.00	0.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$95,477.40	0.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$100,169.73	1.03%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$565,737.86	5.83%	0	\$0.00
		1	\$104,799.44	1.08%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$102,499.83	1.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,718.60	0.95%	0	\$0.00
	OOSTBURG STATE BANK	1	\$61,904.54	0.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$103,438.54	1.07%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$103,009.92	1.06%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORTION	1	\$99,404.46	1.02%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$196,695.60	2.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$395,550.89	4.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$107,499.62	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,000.00	1.05%	0	\$0.00
	SANTANDER BANK, N.A	7	\$563,090.75	5.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,878.77	0.58%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,892.94	0.98%	0	\$0.00
	SOUTH STATE BANK	1	\$90,997.12	0.94%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$776,705.36	8%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,350.00	1%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$89,821.42	0.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,809.78	1.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$102,313.22	1.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$874,014.31	9.01%	0	\$0.00
	UNITED BANK	1	\$105,110.76	1.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,820.87	1.12%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$109,081.79	1.12%	0	\$0.00
	ZEAL CREDIT UNION	2	\$79,876.83	0.82%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$9,703,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNS0	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,180,365.86	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNT8	1ST PRIORITY MORTGAGE INC	1	\$322,432.17	1.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$302,235.03	1.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,517.46	1.2%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,541.79	8.5%	0	\$0.00
	CITIBANK,N.A	4	\$1,528,735.31	6.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$380,034.35	1.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	1.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,300.19	2.02%	0	\$0.00
	HSBC BANK USA, N.A	2	\$468,810.07	1.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.86%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$377,831.17	1.51%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$341,451.78	1.37%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	9	\$2,245,751.52	9%	0	\$0.00
	SANTANDER BANK, N.A	43	\$13,741,909.53	55.1%	0	\$0.00
	UNITED BANK	1	\$322,391.66	1.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,589.84	1.02%	0	\$0.00
	WEBSTER BANK, N.A	1	\$333,123.39	1.36%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,939,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNU5	BANCO POPULAR DE PUERTO RICO	1	\$294,056.43	17.98%	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,155.99	15.97%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$463,710.00	28.36%	0	\$0.00
	ORIENTAL BANK	1	\$199,073.40	12.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$199,500.85	12.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,780.71	13.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,635,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNV3	1STBANCORP MORTGAGE	1	\$95,850.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,250.00	0.38%	0	\$0.00
	ALIGN CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,030.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$89,240.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A	1	\$108,479.95	0.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,391.81	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,150.00	0.35%	0	\$0.00
	ANSTAFF BANK	1	\$100,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,655.96	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,715.68	0.36%	0	\$0.00
	BANK FIRST NATIONAL	2	\$188,750.00	0.66%	0	\$0.00

BANK MUTUAL	2	\$201,879.42	0.71%	0	\$0.00
BANK OF BOTETOURT	1	\$105,000.00	0.37%	0	\$0.00
BANK OF DEERFIELD	1	\$102,200.00	0.36%	0	\$0.00
BANK OF HAWAII	1	\$79,887.04	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,640.00	0.38%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,180.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$96,860.24	0.34%	0	\$0.00
BOFI FEDERAL BANK	2	\$206,500.00	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,143.00	0.32%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,500.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,966.25	0.38%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00
CAPITAL CREDIT UNION	2	\$181,000.00	0.63%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$175,593.80	0.61%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$99,851.51	0.35%	0	\$0.00
CENTRAL BANK	2	\$192,848.71	0.67%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,204.87	0.7%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$99,711.34	0.35%	0	\$0.00
CHEMICAL BANK WALKER	1	\$100,000.00	0.35%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$87,550.00	0.31%	0	\$0.00
CITIBANK,N.A	1	\$86,109.10	0.3%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,480.00	1.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,853.04	0.36%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.36%	0	\$0.00
COMMUNITY STATE BANK	2	\$199,200.00	0.7%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$211,000.00	0.74%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$86,378.12	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$104,852.06	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.35%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$106,392.02	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$383,145.31	1.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,200.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$99,859.10	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$512,999.00	1.8%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,340.00	1.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00
FARMERS STATE BANK	1	\$103,550.00	0.36%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$197,793.00	0.69%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,300.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$182,779.09	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,515.76	0.72%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$86,850.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$98,720.54	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.37%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00
FIRSTBANK	2	\$204,400.00	0.72%	0	\$0.00
FRANSEN BANK & TRUST	1	\$96,425.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$89,900.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,255.72	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,150.91	0.71%	0	\$0.00
GECU	3	\$305,881.24	1.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,462.11	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
GOODFIELD STATE BANK	1	\$109,200.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,729.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,497.69	0.68%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$102,247.88	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,870.37	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$108,500.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,395.65	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK	1	\$108,592.60	0.38%	0	\$0.00

MORTGAGE					
IDAHO CENTRAL CREDIT UNION	1	\$108,693.48	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$104,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$200,000.00	0.7%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	10	\$958,328.28	3.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$102,252.46	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$689,252.63	2.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$103,853.46	0.36%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,139,171.00	3.99%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.35%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$97,893.61	0.34%	0	\$0.00
MARINE BANK	2	\$198,517.57	0.69%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,800.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,922.82	0.65%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,859.10	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,873.20	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,000.00	0.38%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,500.00	0.36%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.33%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$86,877.41	0.3%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$99,900.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$105,070.83	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$108,640.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.36%	0	\$0.00
NEXBANK SSB	1	\$89,568.84	0.31%	0	\$0.00
NORTHMARK BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHPOINTE BANK	5	\$491,876.01	1.72%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
OLD NATIONAL BANK	1	\$94,360.79	0.33%	0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.35%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00
ORRSTOWN BANK	1	\$99,859.10	0.35%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$107,825.00	0.38%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,845.02	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$207,920.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$98,400.00	0.34%	0	\$0.00

	PERU FEDERAL SAVINGS BANK	2	\$200,000.00	0.7%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,810.89	0.35%	0	\$0.00
	PIONEER BANK	1	\$106,000.00	0.37%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	PREMIERBANK	1	\$109,600.00	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$98,280.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,500.00	0.38%	0	\$0.00
	PUTNAM BANK	1	\$95,000.00	0.33%	0	\$0.00
	R BANK	1	\$105,355.00	0.37%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,452.08	0.38%	0	\$0.00
	RENASANT BANK	2	\$210,000.00	0.73%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.35%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$86,275.93	0.3%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$97,600.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	3	\$291,689.03	1.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,725.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,654.18	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,600.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,855.91	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.33%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$593,573.55	2.08%	0	\$0.00
	SOUTH STATE BANK	2	\$205,444.39	0.72%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$101,100.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$91,403.58	0.32%	0	\$0.00
	SPC CREDIT UNION	1	\$97,850.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$499,815.63	1.75%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,700.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$504,660.00	1.77%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$211,500.00	0.74%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$95,159.60	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$209,404.53	0.73%	0	\$0.00
	TD BANK, N.A	2	\$187,155.91	0.65%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,800.00	0.37%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$212,450.00	0.74%	0	\$0.00

	THE BANK OF CLARENDON	1	\$100,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$101,054.19	0.35%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.33%	0	\$0.00
	THINK MUTUAL BANK	2	\$199,041.51	0.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$407,263.27	1.43%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,386.75	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,805.44	0.7%	0	\$0.00
	TRUBANK	1	\$110,000.00	0.38%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,761.83	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,780.32	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$109,041.33	0.38%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$103,041.41	0.36%	0	\$0.00
	UNITED VALLEY BANK	1	\$101,049.98	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,397.05	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	2	\$196,370.37	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,000.00	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$90,950.40	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$101,422.84	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$200,408.38	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
	ZEAL CREDIT UNION	1	\$107,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$28,577,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNW1	1ST MIDAMERICA CREDIT UNION	5	\$347,100.00	1.24%	0	\$0.00
	1ST STATE BANK	1	\$28,900.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$221,470.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$50,400.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$114,000.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$153,700.00	0.55%	0	\$0.00
	AMERICA FIRST CU	1	\$80,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,937.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$212,259.00	0.76%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,155.00	0.19%	0	\$0.00

AMERICAN BANK & TRUST	1	\$28,500.00	0.1%	0	\$0.00
AMERICAN BANK, N.A	1	\$54,805.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$433,955.00	1.55%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.27%	0	\$0.00
AMERIS BANK	2	\$150,000.00	0.53%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$10,900.00	0.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,361.35	1%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$189,600.00	0.68%	0	\$0.00
BANCORPSOUTH BANK	2	\$115,315.50	0.41%	0	\$0.00
BANK FIRST NATIONAL	2	\$125,500.00	0.45%	0	\$0.00
BANK OF AMERICAN FORK	1	\$55,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.27%	0	\$0.00
BANKIOWA	1	\$51,100.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$130,573.00	0.47%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$225,500.00	0.8%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$70,000.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$150,130.28	0.54%	0	\$0.00
BROKER SOLUTIONS INC	1	\$70,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.23%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$79,250.00	0.28%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$101,420.00	0.36%	0	\$0.00
CARROLLTON BANK	2	\$129,225.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	1	\$70,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$74,330.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.22%	0	\$0.00
CENTRAL BANK	1	\$82,450.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.29%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,500.00	0.29%	0	\$0.00
CITIZENS BANK	2	\$138,200.00	0.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$81,467.37	0.29%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$66,500.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$69,500.00	0.25%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,521.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$82,650.00	0.29%	0	\$0.00

	CLINTON NATIONAL BANK	1	\$81,700.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,300.00	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,860.00	0.52%	0	\$0.00
	CUSO HOME LENDING	1	\$65,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$58,005.09	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$80,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$71,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$30,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$462,936.57	1.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$709,440.00	2.53%	0	\$0.00
	ENT CREDIT UNION	2	\$129,444.01	0.46%	0	\$0.00
	ENTEGRA BANK	1	\$80,750.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	0.52%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$82,200.00	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$82,650.00	0.29%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	0.49%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.29%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$111,500.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$225,515.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,600.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,500.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$186,040.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTED BANK	1	\$84,600.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,700.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$62,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,250.00	0.55%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$84,800.00	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,800.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$213,150.00	0.76%	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$310,922.83	1.11%	0	\$0.00
GECU	7	\$525,767.97	1.88%	0	\$0.00
GMFS, LLC	1	\$62,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$144,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$122,305.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$212,372.55	0.76%	0	\$0.00
HERRING BANK	1	\$75,670.38	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$164,000.00	0.58%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.27%	0	\$0.00
HOMEBANK	1	\$67,500.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$63,650.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$72,200.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$213,671.87	0.76%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$217,200.00	0.77%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,825.00	0.45%	0	\$0.00
INDEPENDENT BANK	3	\$202,720.00	0.72%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,255.43	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$73,300.00	0.26%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$58,112.35	0.21%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	20	\$1,317,345.47	4.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$436,845.00	1.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$66,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	5	\$374,046.43	1.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,600.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$75,393.62	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$59,809.78	0.21%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00
MARINE BANK	3	\$214,350.00	0.76%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$72,000.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00
	MERCANTILE BANK	1	\$80,750.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$409,745.50	1.46%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$39,350.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$51,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$46,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,950.00	0.52%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$142,000.00	0.51%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,892.46	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$83,250.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,431.66	0.17%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,066.61	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$50,000.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,207.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	4	\$257,000.00	0.92%	0	\$0.00
	ORIENTAL BANK	1	\$70,500.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$137,600.00	0.49%	0	\$0.00
	PEOPLES BANK	5	\$294,620.00	1.05%	0	\$0.00
	PEOPLES STATE BANK	2	\$151,650.00	0.54%	0	\$0.00
	HELPS COUNTY BANK	1	\$75,000.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,105.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$76,600.00	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,020.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$219,188.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$197,000.00	0.7%	0	\$0.00
	R P FUNDING INC	1	\$80,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,470.71	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$78,000.00	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$63,000.00	0.22%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$121,179.56	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,600.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,500.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	3	\$186,321.15	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.18%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$61,912.65	0.22%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$76,000.00	0.27%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,214.11	0.23%	0	\$0.00
	SANTANDER BANK, N.A	14	\$962,731.18	3.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,300.00	0.24%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$70,550.00	0.25%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$66,400.00	0.24%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$83,200.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$81,000.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,469.86	0.49%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$56,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$172,920.00	0.62%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$32,900.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$62,700.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,170,391.94	4.17%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$368,100.00	1.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$77,250.00	0.28%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$322,450.00	1.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$448,400.00	1.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$78,085.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$83,627.55	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,110.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,000.00	0.21%	0	\$0.00

	THE HONESDALE NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$159,175.00	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$452,400.00	1.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$124,500.00	0.44%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$82,500.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,907.01	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.27%	0	\$0.00
	TRUBANK	1	\$56,958.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$53,600.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$246,797.75	0.88%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$59,750.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	3	\$180,100.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00
	VISION BANK	2	\$85,980.00	0.31%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$54,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,300.00	0.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,250.00	0.2%	0	\$0.00
	Unavailable	1	\$85,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$28,037,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNX9	CONSUMERS CREDIT UNION	1	\$172,500.00	15.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,175.00	13.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,350.00	13.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$176,000.00	15.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,200.00	13.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	14.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKNY7	EMI EQUITY MORTGAGE	1	\$189,732.30	4.33%	0	\$0.00
	FIRST BANK PUERTO RICO	9	\$2,146,115.78	48.99%	0	\$0.00
	ORIENTAL BANK	3	\$810,762.04	18.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$429,213.38	9.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$805,337.37	18.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,381,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKNZ4	CITY NATIONAL BANK	1	\$199,687.50	3.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,568.81	3.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$424,100.00	6.66%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$331,468.93	5.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,789.42	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,220,725.00	19.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,500.00	4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,578.84	6.26%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,543.73	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,668.08	3.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,056.69	6.05%	0	\$0.00
	SOUTHSIDE BANK	1	\$309,130.42	4.85%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$200,541.09	3.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	6.66%	0	\$0.00
	TEXAS FIRST BANK	1	\$220,000.00	3.45%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$348,151.44	5.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,793.65	5.54%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$424,100.00	6.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,369,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP25	1ST SIGNATURE LENDING, LLC	1	\$83,584.09	1.91%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$30,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	1.71%	0	\$0.00
	ARVEST BANK	3	\$197,150.00	4.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,770.00	1.85%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,000.00	1.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	1.9%	0	\$0.00
	BANK OF HAWAII	1	\$62,098.05	1.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,000.00	1.39%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$69,300.00	1.58%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$50,000.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$67,685.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	1.51%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$64,757.25	1.48%	0	\$0.00
		1	\$48,873.75	1.12%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY				
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,000.00	1.71%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,000.00	1.01%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,200.00	1.38%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$55,500.00	1.27%	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,795.00	0.84%	0 \$0.00
	FIRST RELIANCE BANK	1	\$69,886.00	1.6%	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	1.94%	0 \$0.00
	FIRSTBANK	1	\$46,551.23	1.06%	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.83%	0 \$0.00
	GOLDEN 1 CREDIT UNION	1	\$61,500.00	1.41%	0 \$0.00
	GREAT SOUTHERN BANK	1	\$42,700.00	0.98%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.14%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.49%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,889.00	1.78%	0 \$0.00
	IPAVA STATE BANK	1	\$45,000.00	1.03%	0 \$0.00
	JACKSON RIVER COMMUNITY CREDIT UNION	1	\$71,800.55	1.64%	0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,620.00	1.91%	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$73,282.20	1.67%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,100.00	1.37%	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.99%	0 \$0.00
	MIDWESTONE BANK	1	\$48,000.00	1.1%	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,500.00	1.06%	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$79,302.00	1.81%	0 \$0.00
	NUDGE FUNDING, LLC	1	\$75,804.18	1.73%	0 \$0.00
	OZARK FEDERAL CREDIT UNION	1	\$71,450.00	1.63%	0 \$0.00
	PEOPLES BANK	1	\$80,000.00	1.83%	0 \$0.00
	PEOPLES BANK - WENATCHEE	1	\$85,000.00	1.94%	0 \$0.00
	PIONEER BANK	1	\$37,000.00	0.85%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.49%	0 \$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$113,706.29	2.6%	0 \$0.00
	RCB BANK	1	\$80,791.30	1.85%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$197,840.00	4.52%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,500.00	1.82%	0 \$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$72,000.00	1.65%	0 \$0.00
	SKYWARD CREDIT UNION	1	\$53,210.58	1.22%	0 \$0.00
	STATE FARM BANK, F.S.B	4	\$278,236.36	6.36%	0 \$0.00
	STEARNS LENDING, LLC	1	\$75,000.00	1.71%	0 \$0.00

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	TELCOE FEDERAL CREDIT UNION	1	\$65,000.00	1.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.94%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$83,000.00	1.9%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,400.00	1.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	1.94%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,500.00	1.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,376,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP33	ACADEMY MORTGAGE CORPORATION	4	\$712,950.00	1.95%	0	\$0.00
	ACG FUNDING INC	1	\$213,800.22	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$441,200.00	1.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$235,391.95	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$580,750.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$396,200.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$311,000.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$164,800.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,499.22	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$338,500.00	0.93%	0	\$0.00
	BAY EQUITY, LLC	1	\$203,000.00	0.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$240,000.00	0.66%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$285,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$557,000.00	1.52%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$233,500.00	0.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$193,650.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$541,000.00	1.48%	0	\$0.00
	CASHCALL MORTGAGE	4	\$811,100.00	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$330,000.00	0.9%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	\$281,300.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.87%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$325,500.00	0.89%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.45%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,600.00	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,500.00	0.49%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$160,400.00	0.44%	0	\$0.00
	DEERWOOD BANK	1	\$195,000.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,582.61	0.44%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$621,162.56	1.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,450.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$341,250.00	0.93%	0	\$0.00
	EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$301,000.00	0.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,670.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$192,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,500.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,320.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,815.95	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,600.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$158,300.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,935.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,306.63	0.78%	0	\$0.00
	FIRSTBANK	2	\$452,342.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.86%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,750.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.64%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$392,750.00	1.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$231,000.00	0.63%	0	\$0.00
HOME STATE BANK, N.A	1	\$211,500.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$787,300.00	2.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$244,818.00	0.67%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$579,626.85	1.58%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$183,200.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$152,107.08	0.42%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	1.07%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$159,593.60	0.44%	0	\$0.00
MB FINANCIAL BANK	1	\$227,390.00	0.62%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$349,098.23	0.95%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$271,900.00	0.74%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.51%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$310,000.00	0.85%	0	\$0.00
MUFG UNION BANK, N.A	2	\$385,000.00	1.05%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$207,137.30	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,250.00	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,594.37	0.44%	0	\$0.00
NMSI, INC	1	\$300,000.00	0.82%	0	\$0.00
NORTHPOINTE BANK	2	\$468,000.00	1.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.66%	0	\$0.00
OLD NATIONAL BANK	1	\$165,000.00	0.45%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$734,500.00	2.01%	0	\$0.00
ONEAZ CREDIT UNION	1	\$153,000.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,440.00	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$702,349.55	1.92%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$207,000.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,800.00	0.44%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$815,650.00	2.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$424,100.00	1.16%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$692,657.74	1.89%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$357,000.00	0.98%	0	\$0.00
R P FUNDING INC	1	\$200,000.00	0.55%	0	\$0.00
RABOBANK, N.A	1	\$193,600.00	0.53%	0	\$0.00
REDWOOD CREDIT UNION	1	\$280,000.00	0.77%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$558,000.00	1.53%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	3	\$634,500.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$621,700.00	1.7%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,200.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,000.00	0.87%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$259,040.36	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$668,700.00	1.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$279,920.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$336,916.00	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$366,798.00	1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,500.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,300.00	0.44%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$244,000.00	0.67%	0	\$0.00
	UMPQUA BANK	1	\$211,250.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$742,410.00	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,400.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$36,573,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP41	BANK OF HAWAII	15	\$3,065,799.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,065,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$800,750.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$18,375,477.74	27.61%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,298,075.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,231.28	0.62%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00
	CITIBANK,N.A	1	\$179,668.56	0.27%	0	\$0.00

COMMUNITY BANK, NA	2	\$367,750.00	0.55%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$570,000.00	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$758,775.00	1.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$499,000.00	0.75%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$186,000.00	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.78%	0	\$0.00
FIRST REPUBLIC BANK	1	\$290,000.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$406,166.21	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,197.92	1.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,086,916.96	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,331,128.00	5.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,011,580.28	1.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$900,000.00	1.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.6%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$1,069,000.00	1.61%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$720,471.66	1.08%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	17	\$4,182,519.16	6.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$508,000.00	0.76%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$569,600.00	0.86%	0	\$0.00
MID-HUDSON VALLEY FCU	2	\$487,854.65	0.73%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$209,200.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$827,000.00	1.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$979,341.00	1.47%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,129,500.00	1.7%	0	\$0.00
SANTANDER BANK, N.A	43	\$13,476,594.95	20.25%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$260,000.00	0.39%	0	\$0.00
TD BANK, N.A	1	\$180,000.00	0.27%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,507,100.00	6.77%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$545,400.00	0.82%	0	\$0.00
THOROUGHbred MORTGAGE	4	\$1,697,319.76	2.55%	0	\$0.00
ULSTER SAVINGS BANK	2	\$466,675.00	0.7%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$423,700.00	0.64%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$364,268.66	0.55%	0	\$0.00
VISIONS FCU	1	\$216,800.00	0.33%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$381,393.97	0.57%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$198,464.91	0.3%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$66,545,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP66	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	0.67%	0	\$0.00
	ACOPIA LLC	1	\$265,905.00	0.56%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$834,615.60	1.77%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,678.00	0.43%	0	\$0.00
	AMCAP MORTGAGE,LTD.DBA GOLD	1	\$346,750.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,250.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$272,000.00	0.58%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$419,500.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.57%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$346,400.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$352,000.00	0.75%	0	\$0.00
	BAY EQUITY LLC	3	\$972,250.00	2.07%	0	\$0.00
	BAY EQUITY, LLC	1	\$388,800.00	0.83%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$302,400.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,549.97	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,000.00	1.33%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,363,053.67	17.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,800.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,470.23	1.71%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,600.00	0.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$294,669.43	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,000.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$829,135.72	1.76%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$445,000.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,229.10	0.53%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,000.00	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,039,003.00	4.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$455,000.00	0.97%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$216,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$551,705.00	1.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$738,600.00	1.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$327,200.00	0.7%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$274,500.00	0.58%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$423,613.54	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$598,000.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$264,000.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$379,050.00	0.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$319,200.00	0.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,800.00	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$278,250.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$238,700.00	0.51%	0	\$0.00
	LOANSTARS LLC	1	\$250,400.00	0.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$352,000.00	0.75%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$201,600.00	0.43%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,742.94	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$212,800.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,574,960.00	3.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$311,122.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$246,217.26	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTUIVE LENDING	1	\$216,000.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.55%	0	\$0.00
	NBKC BANK	1	\$304,000.00	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$204,000.00	0.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$444,912.00	0.95%	0	\$0.00
	ORIGIN BANK	1	\$328,431.56	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,174,710.00	2.5%	0	\$0.00
		1	\$200,000.00	0.42%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$555,890.89	1.18%	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$264,000.00	0.56%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,000.00	0.7%	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$467,300.00	0.99%	0
	PROSPECT MORTGAGE, LLC	1	\$263,697.18	0.56%	0
	QUALSTAR CREDIT UNION	1	\$213,600.00	0.45%	0
	R P FUNDING INC	1	\$252,000.00	0.54%	0
	RANLIFE, INC	2	\$558,000.00	1.19%	0
	RAYMOND JAMES BANK, N.A	1	\$249,500.00	0.53%	0
	RED CANOE CREDIT UNION	1	\$232,732.75	0.49%	0
	REPUBLIC BANK & TRUST	1	\$212,000.00	0.45%	0
	RESIDENTIAL BANCORP	1	\$400,000.00	0.85%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$420,000.00	0.89%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,865.04	0.68%	0
	ROYAL PACIFIC FUNDING CORP	1	\$288,750.00	0.61%	0
	RPM MORTGAGE, INC	1	\$368,000.00	0.78%	0
	RUSTY ROSE INC - COR	1	\$424,000.00	0.9%	0
	SAFE CREDIT UNION	1	\$232,880.00	0.49%	0
	SANTANDER BANK, N.A	1	\$192,000.00	0.41%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,155,288.92	2.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,585.21	0.49%	0
	SKYLINE FINANCIAL CORP	1	\$228,000.00	0.48%	0
	STEARNS LENDING, LLC	5	\$1,520,972.64	3.23%	0
	THE CALIFORNIA LOAN SOURCE	1	\$326,000.00	0.69%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.51%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$245,000.00	0.52%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.59%	0
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.89%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.56%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$288,000.00	0.6%	0
<b>Total</b>		<b>155</b>	<b>\$47,070,646.65</b>	<b>100%</b>	<b>0</b>
3138WKP74	ALTERRA GROUP, LLC	1	\$159,999.00	0.52%	0
	AMCAP MORTGAGE, LTD	1	\$173,371.09	0.57%	0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$310,553.72	1.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$487,825.00	1.6%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$160,132.45	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$151,983.54	0.5%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$166,500.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,144.59	0.67%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,771.65	1.03%	0	\$0.00
BANCO SANTANDER PR	1	\$156,056.63	0.51%	0	\$0.00
BANK OF HAWAII	1	\$151,200.00	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.56%	0	\$0.00
BANKERS TRUST COMPANY	1	\$156,195.03	0.51%	0	\$0.00
BELL BANK	1	\$151,200.00	0.5%	0	\$0.00
BEST CAPITAL FUNDING	1	\$170,190.29	0.56%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$158,843.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.57%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$161,750.58	0.53%	0	\$0.00
CITIBANK,N.A	15	\$2,398,094.58	7.86%	0	\$0.00
CITIZENS BANK, NA	2	\$294,377.72	0.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$483,000.00	1.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$473,601.09	1.55%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,180.75	0.55%	0	\$0.00
DFCU FINANCIAL	1	\$155,400.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,569.27	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$160,735.27	0.53%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,388.54	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,670.10	0.56%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$159,012.82	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,003.95	0.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$163,621.55	0.54%	0	\$0.00
EXCHANGE BANK	1	\$174,447.42	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$663,820.00	2.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,500.00	0.53%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$167,469.10	0.55%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$487,995.11	1.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,732.45	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,140.60	0.53%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$316,000.00	1.04%	0	\$0.00
FIRSTBANK	1	\$174,100.00	0.57%	0	\$0.00
FM HOME LOANS LLC	1	\$151,295.78	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$153,425.38	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,448.37	0.57%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$173,177.63	0.57%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$170,307.30	0.56%	0	\$0.00
GOTHENBURG STATE BANK	1	\$155,477.68	0.51%	0	\$0.00
GREAT WESTERN BANK	1	\$164,739.50	0.54%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,636.35	0.56%	0	\$0.00
HERRING BANK	1	\$165,210.43	0.54%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$163,991.42	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,800.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,500.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,776.68	0.51%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$151,229.36	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$173,463.38	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$162,277.26	0.53%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$340,039.72	1.11%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$323,399.37	1.06%	0	\$0.00
LIBERTY BANK	1	\$154,401.13	0.51%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00
MANDT BANK	1	\$173,228.52	0.57%	0	\$0.00
MARINE BANK	2	\$311,050.00	1.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,479.74	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$639,825.00	2.1%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,348.51	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,750.00	0.56%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$159,370.05	0.52%	0	\$0.00
MUFG UNION BANK, N.A	2	\$342,367.93	1.12%	0	\$0.00
NORTHPOINTE BANK	2	\$339,989.58	1.11%	0	\$0.00
NOVATION CREDIT UNION	1	\$166,250.00	0.54%	0	\$0.00

	OLD NATIONAL BANK	1	\$167,950.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$169,942.07	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,739.08	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,475.12	0.55%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A CORPORATION	1	\$151,280.26	0.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,208.87	0.52%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$174,747.85	0.57%	0	\$0.00
	RED RIVER BANK	1	\$175,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,193.85	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,455.66	0.52%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,600.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	16	\$2,582,730.74	8.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$315,089.77	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,277.26	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$152,627.85	0.5%	0	\$0.00
	SECURITY CREDIT UNION	1	\$169,791.39	0.56%	0	\$0.00
	SOFI LENDING CORP	1	\$156,482.40	0.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$311,349.68	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$152,000.00	0.5%	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,152,555.92	3.78%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,595.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,710.78	0.51%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$31,932.09	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,164.93	0.5%	0	\$0.00
	TD BANK, N.A	1	\$172,500.00	0.57%	0	\$0.00
	THE FIRST STATE BANK	1	\$156,255.90	0.51%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$154,700.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,283,709.98	4.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$493,928.17	1.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,266.05	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,670.10	0.56%	0	\$0.00
	UNITED BANK	1	\$170,172.55	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$492,100.00	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,000.00	0.56%	0	\$0.00

	UW CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,511.41	0.51%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$158,544.67	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,110.62	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,881.03	0.56%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$158,755.19	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,972.79	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.52%	0	\$0.00
	ZEAL CREDIT UNION	1	\$151,764.44	0.41%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,523,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP82	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$185,713.62	0.71%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,980.00	0.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$542,831.58	2.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$190,314.16	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$359,925.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$194,059.06	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,687.69	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$394,545.88	1.51%	0	\$0.00
	BANK OF HAWAII	2	\$357,375.55	1.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,716.72	1.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,353.74	0.75%	0	\$0.00
	BAY EQUITY LLC	1	\$185,000.00	0.71%	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,871.16	0.76%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$183,100.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,300.00	0.74%	0	\$0.00
	CITIBANK,N.A	12	\$2,244,948.34	8.57%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,880.22	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,191.80	0.71%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$192,447.63	0.73%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$190,705.92	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,990.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,288.34	0.72%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$754,265.17	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$182,728.00	0.7%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$380,748.07	1.45%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$369,938.09	1.41%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,819.67	0.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$175,945.88	0.67%	0	\$0.00
FREEDOM CREDIT UNION	1	\$194,699.76	0.74%	0	\$0.00
GMFS, LLC	1	\$176,889.58	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,184.63	0.68%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$190,024.00	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,644.73	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$197,500.74	0.75%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$182,796.84	0.7%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,613.98	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$353,799.47	1.35%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$194,275.69	0.74%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$372,573.98	1.42%	0	\$0.00
LANDMARK CREDIT UNION	3	\$556,224.64	2.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,312.49	0.68%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,776.88	0.69%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$376,950.00	1.44%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$179,716.72	0.69%	0	\$0.00
MUFG UNION BANK, N.A	2	\$391,500.18	1.5%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$370,979.80	1.42%	0	\$0.00
NATIONWIDE BANK	1	\$194,400.00	0.74%	0	\$0.00
NUMARK CREDIT UNION	1	\$198,067.05	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$583,333.67	2.23%	0	\$0.00
ORIENTAL BANK	1	\$180,302.75	0.69%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$186,500.00	0.71%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,800.00	0.68%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$175,200.00	0.67%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$379,294.96	1.45%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$190,862.81	0.73%	0	\$0.00
PULTE MORTGAGE LLC	1	\$185,967.00	0.71%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$544,726.06	2.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$198,714.29	0.76%	0	\$0.00

	RENASANT BANK	1	\$197,020.61	0.75%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,295,489.65	4.95%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$198,000.00	0.76%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$368,486.30	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,574,813.17	9.83%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,992.84	1.49%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$179,153.70	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$747,739.79	2.86%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,543.00	0.71%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$197,695.14	0.76%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,157.81	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,040.31	0.71%	0	\$0.00
	UNITED BANK	1	\$198,460.78	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,400.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,357.23	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,686.82	0.76%	0	\$0.00
	WEBSTER BANK, N.A	2	\$388,643.92	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$369,965.29	1.41%	0	\$0.00
	WESTERN BANCORP	1	\$195,091.93	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,801.51	0.75%	0	\$0.00
	ZEAL CREDIT UNION	1	\$184,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$26,183,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKP90	1ST RATE HOME MORTGAGE, INC., AN AR	1	\$298,304.55	1.02%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$312,054.21	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,497.78	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,300.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$261,678.12	0.9%	0	\$0.00
	ARVEST BANK	1	\$209,000.00	0.72%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$227,262.27	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,618.90	0.88%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$333,911.38	1.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$394,580.93	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$943,611.20	3.23%	0	\$0.00
	CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST	1	\$293,571.69	1.01%	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$253,814.80	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$344,669.63	1.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$690,358.03	2.37%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$215,000.67	0.74%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$243,397.04	0.83%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$274,668.82	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,379.00	1.03%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$266,022.75	0.91%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,445.75	1.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$585,833.26	2.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$404,570.00	1.39%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$228,508.45	0.78%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$251,750.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,385.96	0.89%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$229,888.00	0.79%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	2	\$801,229.27	2.75%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$334,741.92	1.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$318,708.53	1.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$411,335.42	1.41%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$300,986.18	1.03%	0	\$0.00
HOMESTREET BANK	1	\$352,950.00	1.21%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$255,218.24	0.87%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$338,004.14	1.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$201,541.13	0.69%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,743.07	1.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,480.00	1.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.85%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$306,654.55	1.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$356,250.00	1.22%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$207,422.32	0.71%	0	\$0.00
LEADER BANK N.A	1	\$357,021.06	1.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$227,640.81	0.78%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$406,648.42	1.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$369,891.61	1.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,044.10	1.02%	0	\$0.00
	1	\$297,994.21	1.02%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO				
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$276,559.23	0.95%	\$0.00
	MORTGAGE NETWORK, INC	1	\$335,853.65	1.15%	\$0.00
	MORTGAGENETWORK	1	\$244,722.63	0.84%	\$0.00
	NUMARK CREDIT UNION	2	\$496,594.25	1.7%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$327,317.00	1.12%	\$0.00
	OPEN MORTGAGE LLC	1	\$204,722.11	0.7%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$355,448.36	1.22%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,745.23	1.34%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,683.71	0.72%	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$210,900.00	0.72%	\$0.00
	PLTAINUM HOME MORTGAGE CORPORATION	1	\$234,071.86	0.8%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,290.63	1.23%	\$0.00
	PULTE MORTGAGE LLC	1	\$416,343.61	1.43%	\$0.00
	REGENCY MORTGAGE CORP	1	\$401,743.65	1.38%	\$0.00
	RENASANT BANK	3	\$1,043,432.20	3.58%	\$0.00
	ROCKLAND TRUST COMPANY	1	\$286,164.95	0.98%	\$0.00
	S&T BANK	1	\$246,721.62	0.85%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$203,973.23	0.7%	\$0.00
	SANTANDER BANK, N.A	2	\$459,359.91	1.57%	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$247,350.00	0.85%	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$224,303.46	0.77%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$313,310.76	1.07%	\$0.00
	STATE FARM BANK, F.S.B	3	\$821,979.57	2.82%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,439.83	0.92%	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$255,491.05	0.88%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,347.17	1.02%	\$0.00
	UNITED BANK	2	\$570,528.41	1.96%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$266,750.00	0.91%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$756,658.55	2.59%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,000.00	0.91%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,042.50	1.02%	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,260,354.77	4.32%	\$0.00
		1	\$217,826.15	0.75%	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WINTRUST MORTGAGE CORPORATION	1	\$287,416.45	1.02%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,172,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,819.09	3.76%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$219,419.49	3.59%	0	\$0.00
	CASHCALL MORTGAGE	2	\$665,074.54	10.89%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$357,475.53	5.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,907.60	6.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$664,665.92	10.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,858.57	13.87%	0	\$0.00
	FIRST LENDING	1	\$402,933.98	6.6%	0	\$0.00
	FNB WICHITA FALLS	1	\$408,917.83	6.7%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$259,313.96	4.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,192.88	3.93%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$249,325.78	4.08%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$319,155.64	5.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$278,965.58	4.57%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$319,155.64	5.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$230,390.48	3.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,104,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPB5	BBMC MORTGAGE	1	\$153,660.83	5.56%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,050.00	5.54%	0	\$0.00
	CASHCALL MORTGAGE	1	\$184,843.40	6.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,865.59	12.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$290,968.00	10.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$303,000.00	10.97%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	6.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,104.95	12.82%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$257,375.00	9.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$371,440.00	13.44%	0	\$0.00
	Unavailable	1	\$166,678.71	6.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,762,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKPC3	ACADEMY MORTGAGE CORPORATION	7	\$711,212.94	1.42%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$94,181.36	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$87,642.10	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$88,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$291,989.17	0.58%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANSIAL SERVICES	1	\$109,867.83	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,641.25	0.22%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$95,175.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$102,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,902.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,986.22	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$185,349.71	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,600.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$97,500.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,386.26	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,867.21	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$86,873.05	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,350.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,890.82	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,020.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,320.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$103,500.00	0.21%	0	\$0.00
	ARVEST BANK	3	\$299,300.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,675.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$211,964.00	0.42%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$297,942.00	0.59%	0	\$0.00
AZURA CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$620,580.59	1.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$86,141.49	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$587,886.77	1.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00
BANNER BANK	1	\$90,400.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	5	\$471,283.19	0.94%	0	\$0.00
BLUE RIDGE BANK NA	1	\$97,200.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$97,651.78	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,368.43	0.22%	0	\$0.00
BROKER SOLUTIONS INC	4	\$404,700.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$202,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	3	\$294,934.01	0.59%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,383.81	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,442.04	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$293,596.86	0.58%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$91,792.11	0.18%	0	\$0.00
CHEMICAL BANK	1	\$98,720.00	0.2%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$99,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$385,504.19	0.77%	0	\$0.00
CMG MORTGAGE INC	1	\$109,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$95,917.26	0.19%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$96,979.62	0.19%	0	\$0.00
COMMERCE BANK	1	\$104,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$88,191.43	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00
COMPASS MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$99,785.85	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,200.00	0.2%	0	\$0.00

	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$105,596.10	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$109,000.00	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$103,872.12	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$207,500.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$501,350.00	1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$589,800.00	1.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,125.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,877.04	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,874.59	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,520.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$91,558.67	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$108,619.34	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$205,528.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$209,079.85	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,869.67	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,010,714.14	4%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,700.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$194,910.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$105,000.00	0.21%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$310,612.24	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$583,397.33	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,656.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,200.00	0.21%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$96,800.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,200.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK	1	\$108,613.18	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$95,887.29	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$102,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$393,700.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,130.86	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,800.00	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,124.18	0.38%	0	\$0.00
FIRSTBANK	7	\$667,095.08	1.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$103,200.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$90,830.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$203,150.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$785,639.57	1.56%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$89,900.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$201,850.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$194,800.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$197,626.39	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$599,614.76	1.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$98,100.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,975.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$787,136.12	1.57%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,750.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$183,487.73	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,000.00	0.22%	0	\$0.00
	HOMEWISER INC	1	\$92,400.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$768,187.12	1.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,785.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,783.50	0.18%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$107,867.21	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,484.91	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.21%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$174,181.68	0.35%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$107,925.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$524,400.00	1.04%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$197,250.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$399,788.88	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$189,600.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,500.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,200.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$97,500.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$102,470.92	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,772.14	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$101,877.44	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$101,380.49	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$106,269.17	0.21%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,700.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$104,873.84	0.21%	0	\$0.00
		1	\$93,415.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS					
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,292.53	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,877.90	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.21%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$97,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$201,400.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A	1	\$88,000.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$202,920.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$106,850.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,750.00	0.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$178,832.45	0.36%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$105,000.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$97,155.17	0.19%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$299,350.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$680,850.00	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,867.21	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$287,887.36	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,200.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$97,882.24	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$797,396.27	1.59%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$287,101.86	0.57%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$191,250.00	0.38%	0	\$0.00
PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$109,368.43	0.22%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$103,375.64	0.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$990,765.41	1.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,960.00	0.42%	0	\$0.00
	R P FUNDING INC	3	\$292,700.00	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$194,400.00	0.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,152.47	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,474.69	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$93,465.13	0.19%	0	\$0.00
	RESMAC, INC	3	\$319,369.17	0.64%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$104,268.65	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,711.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,300.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,865,410.00	3.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,795.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,861.60	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,187,105.00	2.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MOR	1	\$87,920.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$100,875.81	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,893.03	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,400.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$103,875.04	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,866.63	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$109,864.75	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$490,775.93	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$193,647.12	0.39%	0	\$0.00
	STEARNS LENDING, LLC	4	\$401,241.79	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$101,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,852.00	0.21%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$90,180.00	0.18%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$91,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$290,750.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$216,408.00	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$102,620.73	0.2%	0	\$0.00
	TD BANK, N.A	2	\$208,495.00	0.42%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$93,400.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$189,883.19	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,420.00	0.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$88,000.00	0.18%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$86,890.55	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,000.00	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,500.00	0.21%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$277,907.87	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$93,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,325.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,650.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,192.66	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,600.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$204,175.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$107,176.93	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$197,039.93	0.39%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$90,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$195,085.74	0.39%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$50,210,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPD1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$85,400.00	0.1%	0	\$0.00

	1ST FINANCIAL, INC	1	\$91,500.00	0.11%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$87,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,983.17	0.83%	0	\$0.00
	ACOPIA HOME LOANS	1	\$93,274.84	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$188,400.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,228.97	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$192,327.97	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.12%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$617,492.92	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,191.98	0.23%	0	\$0.00
	AMCAP MORTGAGE , LTD DBA GOLD FINANCIAL SERVICES	1	\$94,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$94,965.40	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$108,375.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$200,665.42	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$877,600.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$201,100.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$383,704.17	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$89,775.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,500.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$191,906.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$571,225.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$87,875.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$106,800.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,900.00	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$92,691.05	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$190,250.00	0.23%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,250.00	0.1%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$201,500.00	0.24%	0	\$0.00
	ARVEST BANK	11	\$1,085,815.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$295,270.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$391,536.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LL	1	\$99,375.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,800.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,750.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$384,842.40	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,600.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$104,500.00	0.13%	0	\$0.00
	BANK OF DONIPHAN	1	\$92,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$106,700.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$96,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$93,600.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,500.00	0.11%	0	\$0.00
	BANNER BANK	1	\$108,750.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$85,392.43	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$580,213.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,200.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$479,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$376,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$94,400.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$105,600.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,250.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$297,190.00	0.36%	0	\$0.00
		1	\$99,200.00	0.12%	0	\$0.00

CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION					
CASHCALL MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$94,500.00	0.11%	0	\$0.00
CENDERA FUNDING,INC	1	\$99,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$104,000.00	0.13%	0	\$0.00
CHARTERBANK	1	\$99,375.00	0.12%	0	\$0.00
CHEMICAL BANK	6	\$545,176.00	0.66%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$108,082.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$277,874.58	0.34%	0	\$0.00
CITIZENS BANK	1	\$96,800.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$97,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL, N.A	1	\$108,500.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$88,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$105,730.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$188,800.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$591,196.00	0.72%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$101,210.00	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$96,500.00	0.12%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,400.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$93,750.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,600.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,840.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$592,939.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$89,773.09	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$175,805.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$198,502.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	3	\$275,000.00	0.33%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$194,300.00	0.24%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$99,840.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$90,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$501,600.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$487,350.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$483,200.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$482,850.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$311,597.25	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,375.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$493,750.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$94,050.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$90,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,125.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$100,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$409,350.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$101,850.00	0.12%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$89,400.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$287,939.24	0.35%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$97,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,195,371.13	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,800.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$470,000.00	0.57%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$104,000.00	0.13%	0	\$0.00
		2	\$193,840.00	0.24%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
	FINANCE OF AMERICA LLC	7	\$690,489.73	0.84%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$499,180.00	0.61%	0
	FIRST CENTRAL STATE BANK	1	\$87,500.00	0.11%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$108,400.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$381,940.00	0.46%	0
	FIRST DIRECT LENDING	1	\$106,600.00	0.13%	0
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.12%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$96,000.00	0.12%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,960.00	0.13%	0
	FIRST FINANCIAL BANK	2	\$198,400.00	0.24%	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$177,500.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$198,750.00	0.24%	0
	FIRST MIDWEST BANK	2	\$194,000.00	0.24%	0
	FIRST MINNESOTA BANK	1	\$95,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$474,720.00	0.58%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,000.00	0.12%	0
	FIRST NATIONAL BANK USA	1	\$102,000.00	0.12%	0
	FIRST STATE BANK	1	\$104,000.00	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$281,232.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.25%	0
	FIRST UNITED CREDIT UNION	1	\$107,800.00	0.13%	0
	FIRSTBANK	1	\$104,000.00	0.13%	0
	FLAT BRANCH MORTGAGE, INC	2	\$217,440.00	0.26%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,305.00	0.13%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,000.00	0.12%	0
	FRANKLIN LOAN CENTER	1	\$103,478.16	0.13%	0
	FULTON BANK, N.A	1	\$86,250.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,120.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$802,373.89	0.98%	0
	GECU	1	\$104,870.89	0.13%	0
	GEORGETOWN MORTGAGE ,LLC	1	\$110,000.00	0.13%	0
	GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.13%	0
	GERSHMAN INVESTMENT CORP	1	\$86,400.00	0.11%	0
	GERSHMAN MORTGAGE	1	\$100,000.00	0.12%	0
	GESA CREDIT UNION	1	\$107,700.00	0.13%	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,600.00	0.12%	0
		1	\$98,000.00	0.12%	0

	GLOWATER BANK, N.A. DBA POWER MORTGAGE					
	GMFS, LLC	3	\$304,508.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,236.89	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,800.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	7	\$663,900.00	0.81%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$105,200.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$98,000.00	0.12%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$107,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,730,990.70	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	\$108,000.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$106,300.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,472.17	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE , LT	1	\$99,878.28	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,602.11	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$375,250.00	0.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PA	1	\$87,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$107,250.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$97,200.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$505,777.30	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,457,532.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,400.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,500.00	0.13%	0	\$0.00
		1	\$108,000.00	0.13%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE A LIMITE	1	\$108,300.00	0.13%	0
	HOMESIDE FINANCIAL, LLC	2	\$189,900.00	0.23%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,022.45	0.11%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	6	\$564,050.00	0.69%	0
	HOMESTREET BANK	5	\$494,146.00	0.6%	0
	HOMETOWN LENDERS LLC	2	\$194,689.00	0.24%	0
	HOMETRUST BANK	1	\$100,000.00	0.12%	0
	HORIZON BANK, N.A	1	\$108,000.00	0.13%	0
	HORIZON FEDERAL CREDIT UNION	1	\$103,775.46	0.13%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,500.00	0.13%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$91,200.00	0.11%	0
	HURON VALLEY FINANCIAL, INC	1	\$96,000.00	0.12%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$388,505.10	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,000.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,000.00	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$104,377.31	0.13%	0
	INTERFIRST MORTGAGE COMPANY	2	\$200,625.00	0.24%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,763.14	0.23%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	\$85,100.00	0.1%	0
	JONAH BANK OF WYOMING	1	\$92,140.00	0.11%	0
	KENTUCKY HOUSING CORPORATION	14	\$1,411,464.00	1.72%	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.13%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$109,130.93	0.13%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	0.13%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,000.00	0.22%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$287,600.00	0.35%	0
	LAND OF LINCOLN CREDIT UNION	1	\$93,500.00	0.11%	0
	LANDMARK CREDIT UNION	2	\$184,750.00	0.22%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,600.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	3	\$280,600.00	0.34%	0
	LEGACY MORTGAGE LLC	1	\$98,800.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,800.00	0.12%	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$107,870.23	0.13%	0	\$0.00
LITTLETON MORTGAGE, INC	1	\$93,315.24	0.11%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$110,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$211,875.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHLTEF	1	\$97,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$99,328.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$85,500.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$103,785.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,400.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,520.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$98,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$296,485.00	0.36%	0	\$0.00
MIDFIRST BANK	1	\$106,400.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$202,200.00	0.25%	0	\$0.00
MLD MORTGAGE, INC	1	\$105,400.00	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,871.49	0.13%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	8	\$779,150.00	0.95%	0	\$0.00
MORTGAGE CENTER LLC	2	\$191,750.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$177,900.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$99,747.87	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$99,000.00	0.12%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$194,800.00	0.24%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$99,200.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$489,032.00	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$682,605.00	0.83%	0	\$0.00

NETWORK FUNDING, LP	1	\$97,000.00	0.12%	0	\$0.00
NEWTON FEDERAL BANK	1	\$109,000.00	0.13%	0	\$0.00
NEXBANK SSB	4	\$387,769.85	0.47%	0	\$0.00
NORTHPOINTE BANK	3	\$310,000.00	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$493,000.00	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,800.00	0.12%	0	\$0.00
NTFN, INC ., A CORPORATION	1	\$92,720.00	0.11%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$98,856.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,600.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	3	\$290,000.00	0.35%	0	\$0.00
ONEAZ CREDIT UNION	2	\$174,100.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.13%	0	\$0.00
PALM LENDING, LLC	1	\$96,883.45	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$312,850.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$210,420.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC.,A CALIFORNIA CORPOR	1	\$89,889.34	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGGAGE GROUP, INC, A CLIFORNIA CORP	1	\$100,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	6	\$599,930.00	0.73%	0	\$0.00
PEOPLES BANK	1	\$90,400.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,015,903.00	1.23%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$295,801.87	0.36%	0	\$0.00
PHELPS COUNTY BANK	1	\$104,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$85,500.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$304,535.26	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$311,795.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,600.00	0.11%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$94,880.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$274,300.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,199.28	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$200,625.00	0.24%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$88,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$215,000.00	0.26%	0	\$0.00

R P FUNDING INC	10	\$964,950.00	1.17%	0	\$0.00
RENASANT BANK	2	\$177,200.00	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$185,750.00	0.23%	0	\$0.00
RESMAC, INC	6	\$579,625.00	0.7%	0	\$0.00
RESOURCE LENDERS INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$93,750.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$96,800.00	0.12%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$97,520.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$102,600.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	31	\$2,941,015.02	3.57%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$95,757.96	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$267,217.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$189,350.00	0.23%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$86,250.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$3,290,002.00	4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$101,250.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	2	\$210,800.00	0.26%	0	\$0.00
SFMC LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,960.00	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$95,250.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,986.91	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,500.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$96,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	1	\$99,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00
SOUTHWEST FUNDING,L.P	1	\$88,500.00	0.11%	0	\$0.00
STATE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$190,600.00	0.23%	0	\$0.00
STEARNS LENDING INC	1	\$96,030.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,406,978.31	1.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$96,375.00	0.12%	0	\$0.00

	SUMMIT FUNDING, INC	6	\$578,192.00	0.7%	0	\$0.00
	SUNRISE BANKS N.A	1	\$102,125.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$287,550.00	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$202,595.00	0.25%	0	\$0.00
	TEXANA BANK, N.A	1	\$95,950.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$379,250.00	0.46%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$102,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$94,000.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,668.68	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,332.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,500.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$201,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,250.00	0.11%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$94,000.00	0.11%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$511,979.58	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$554,255.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$88,840.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$200,000.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,750.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$90,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$196,875.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,815.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,678.88	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,750.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$285,200.00	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,200.00	0.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
		3	\$283,300.00	0.34%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$300,900.00	0.37%	0	\$0.00
	WEST GATE BANK	1	\$97,800.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$202,100.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$98,345.00	0.12%	0	\$0.00
	Unavailable	1	\$107,200.00	0.17%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$82,267,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPE9	1ST NATIONWIDE LENDING INC	1	\$75,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$604,240.00	1.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$58,200.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$45,600.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$65,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$82,500.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$188,388.69	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$223,979.56	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$77,600.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$312,063.98	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$289,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$134,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$165,495.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$124,924.51	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$912,408.00	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$100,000.00	0.2%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$84,700.45	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$78,850.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$82,449.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$151,375.00	0.3%	0	\$0.00
	ARVEST BANK	9	\$541,740.00	1.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,909.41	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,250.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$125,650.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$179,450.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$133,040.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$291,937.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$67,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$99,939.92	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$134,391.64	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$66,405.00	0.13%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$336,638.00	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,530.03	0.12%	0	\$0.00
	BANNER BANK	2	\$136,250.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$254,884.00	0.51%	0	\$0.00
	BAY EQUITY, LLC	1	\$59,359.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$33,750.00	0.07%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$62,750.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,450.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$72,750.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$147,225.00	0.29%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC	1	\$68,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$195,875.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$110,250.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$78,250.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$79,000.42	0.16%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$54,400.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	5	\$401,400.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$271,600.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	3	\$207,280.00	0.41%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$35,156.72	0.07%	0	\$0.00
	CENTREBANK	1	\$56,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$201,750.00	0.4%	0	\$0.00
	CHEMICAL BANK	21	\$1,136,824.78	2.26%	0	\$0.00

CHEMICAL BANK RIVERSIDE	1	\$40,850.00	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$117,120.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$386,454.63	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$74,300.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$44,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$103,750.00	0.21%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$78,000.00	0.16%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$77,698.28	0.15%	0	\$0.00
COLUMBIA BANK	1	\$66,405.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$160,250.00	0.32%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$68,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$191,448.10	0.38%	0	\$0.00
COMPASS MORTGAGE INC	1	\$54,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$145,423.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$72,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$191,675.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$48,800.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$158,540.00	0.32%	0	\$0.00
COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00
CRESKOM BANK	1	\$71,200.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$64,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$186,080.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$58,200.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$43,700.00	0.09%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$75,000.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$84,800.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$401,776.23	0.8%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$96,800.00	0.19%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$77,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$59,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$72,000.00	0.14%	0	\$0.00

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$75,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$860,620.00	1.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$63,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$59,337.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$55,500.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$242,821.00	0.48%	0	\$0.00
	FAIR WAY LENDING, LLC	2	\$149,074.78	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$117,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,448,980.00	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$74,690.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$58,630.00	0.12%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$176,900.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$66,375.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,775.00	0.53%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$63,040.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$120,750.00	0.24%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$193,850.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$36,100.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$75,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$87,600.00	0.17%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
	FIRST GREEN BANK	1	\$69,200.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$70,459.61	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$108,600.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,360.00	0.15%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$29,000.00	0.06%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,400.00	0.3%	0	\$0.00
		1	\$48,750.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$60,450.00	0.12%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$62,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$127,500.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$74,625.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,650.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$461,850.00	0.92%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$403,252.00	0.8%	0	\$0.00
FIRSTBANK	1	\$64,425.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$43,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$80,407.67	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$501,470.00	1%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$73,600.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.1%	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$69,919.71	0.14%	0	\$0.00
GMFS, LLC	1	\$74,040.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,336.13	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$81,000.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$47,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$114,275.00	0.23%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$71,920.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$44,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$54,400.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$65,250.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,259.54	0.1%	0	\$0.00

	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,656.85	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$80,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$114,200.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$939,409.17	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,806.49	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,925.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$56,179.23	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,400.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$76,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$317,628.70	0.63%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$77,906.28	0.16%	0	\$0.00
	HNB NATIONAL BANK	1	\$22,500.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,600.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$69,559.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$44,800.00	0.09%	0	\$0.00
	HOME SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,090,901.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$217,650.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$68,800.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$224,680.00	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$150,427.91	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$345,300.00	0.69%	0	\$0.00
	HOMESTREET BANK	5	\$345,500.00	0.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$66,425.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	3	\$133,360.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$80,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,338.09	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00
	INTERCAP LENDING	2	\$110,300.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$110,600.00	0.22%	0	\$0.00

IOWA STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$572,827.00	1.14%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$54,532.86	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$123,920.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$80,250.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$73,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$138,650.00	0.28%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	6	\$414,826.31	0.83%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$262,650.00	0.52%	0	\$0.00
LEGACY BANK	1	\$71,200.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$76,000.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$64,500.00	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$141,405.94	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$56,250.00	0.11%	0	\$0.00
MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$70,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$83,600.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,125.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,700.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$45,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MUI MUTUAL MORTGAGE	1	\$54,635.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$246,600.00	0.49%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$71,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$238,625.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$70,800.00	0.14%	0	\$0.00
MORTGAGE 1 INC	1	\$30,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	2	\$102,820.00	0.2%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$112,800.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,375.00	0.13%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$68,800.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,940.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$189,916.77	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$42,400.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	12	\$822,825.00	1.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$128,750.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$113,400.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$56,000.00	0.11%	0	\$0.00
NEVADA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$54,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$319,631.00	0.64%	0	\$0.00
OLD NATIONAL BANK	2	\$107,801.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	6	\$317,625.00	0.63%	0	\$0.00
ORIGIN BANK	2	\$104,936.92	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,904.69	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$119,924.51	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$143,200.00	0.29%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$62,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INS., A TENNESSEE CORPORATION	1	\$79,903.87	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$467,400.00	0.93%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$155,753.00	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,657.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$132,600.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$49,600.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$84,375.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$190,750.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$485,723.10	0.97%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	4	\$304,000.00	0.61%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$84,443.63	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$120,700.00	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00

QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$70,810.00	0.14%	0	\$0.00
R P FUNDING INC	9	\$585,262.50	1.17%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$75,908.69	0.15%	0	\$0.00
RENASANT BANK	1	\$76,000.00	0.15%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$57,200.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$76,500.00	0.15%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,405.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$64,600.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$65,000.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,517,002.85	3.02%	0	\$0.00
RUHL MORTGAGE INC	1	\$52,184.26	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$756,561.00	1.51%	0	\$0.00
SANTANDER BANK, N.A	2	\$161,898.88	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	29	\$1,794,799.00	3.58%	0	\$0.00
SENTE MORTGAGE, INC	3	\$183,310.00	0.37%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$81,900.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$159,600.00	0.32%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$62,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	4	\$198,225.00	0.39%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,800.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC	1	\$61,802.36	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$70,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$465,730.38	0.93%	0	\$0.00
STATE STREET BANK	1	\$51,210.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	12	\$719,846.00	1.43%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$64,500.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	7	\$478,760.00	0.95%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$51,710.00	0.1%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$54,334.64	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$234,450.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$46,400.00	0.09%	0	\$0.00
	TD BANK, N.A	1	\$29,424.00	0.06%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$61,500.00	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,200.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$65,600.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,450.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,500.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,750.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$73,500.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,905.64	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$209,950.00	0.42%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,200.00	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$70,440.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$556,252.83	1.11%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$97,000.00	0.19%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$73,200.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,660.07	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$115,724.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$267,540.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$58,400.00	0.12%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,899.35	0.16%	0	\$0.00
	WALLICK & VOLK, INC	2	\$164,899.35	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,540.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$189,510.98	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$166,338.95	0.24%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$50,191,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPF6	ACADEMY MORTGAGE CORPORATION	9	\$583,660.00	1.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,200.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$44,934.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$127,218.24	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$55,900.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$99,850.00	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,780.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,600.00	0.13%	0	\$0.00
	AMECAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$61,085.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$300,105.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$83,430.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,400.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$164,648.87	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,095.55	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$122,901.92	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$523,628.05	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00
	AMERIS BANK	6	\$409,170.00	0.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,750.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,900.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,375.00	0.17%	0	\$0.00
	ARVEST BANK	12	\$798,199.82	1.65%	0	\$0.00
		3	\$216,500.00	0.45%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE CORPORATION	2	\$109,748.33	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$197,480.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$245,487.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,910.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$64,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,413.71	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$158,700.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	3	\$158,872.70	0.33%	0	\$0.00
BANK MUTUAL	2	\$104,200.00	0.22%	0	\$0.00
BANK OF BOTETOURT	1	\$79,160.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$67,420.75	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$68,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$372,600.00	0.77%	0	\$0.00
BANK SNB ISAOA	1	\$69,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$126,750.00	0.26%	0	\$0.00
BAY EQUITY, LLC	1	\$72,000.00	0.15%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$54,932.38	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$56,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$47,200.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$61,625.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$190,425.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$207,600.00	0.43%	0	\$0.00
BUSEY BANK	1	\$39,454.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$31,760.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,500.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$79,556.93	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$66,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$73,500.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$78,823.00	0.16%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$44,945.90	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$83,600.00	0.17%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$38,751.18	0.08%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$197,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	13	\$702,081.08	1.45%	0	\$0.00
	CHEMICAL BANK HALE	1	\$66,500.00	0.14%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$45,375.00	0.09%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$59,920.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$148,011.81	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,500.00	0.27%	0	\$0.00
	CIVISTA BANK	1	\$37,800.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$150,200.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	2	\$126,850.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$302,800.00	0.63%	0	\$0.00
	COMERICA BANK	2	\$134,744.61	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,702.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$116,500.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$59,926.23	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$62,900.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$159,900.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$196,283.96	0.41%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,225.00	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$82,396.20	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$355,950.00	0.74%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,600.00	0.12%	0	\$0.00
	DELIMAR FINANCIAL COMPANY, A CORPORATION	1	\$84,375.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,120.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,750.00	0.1%	0	\$0.00
	EECU	1	\$74,250.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$53,040.00	0.11%	0	\$0.00

	EMI EQUITY MORTGAGE	1	\$85,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$187,400.00	0.39%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$49,474.94	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$70,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$249,050.00	0.52%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,230.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$61,600.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$73,323.01	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,859.88	0.16%	0	\$0.00
	EVERETT FINANCIAL ,INC,D/B/A/SUPREME LENDING, A TEXAS CORPOR	1	\$79,928.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$84,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$66,300.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$523,050.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,671.63	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$80,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$71,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$54,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$75,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$308,500.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$112,500.00	0.23%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$76,410.19	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,407,023.98	2.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,871.82	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$229,125.00	0.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00
		4	\$293,665.98	0.61%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	3	\$219,920.00	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$144,750.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,600.00	0.17%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$120,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$59,265.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$232,500.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$39,983.96	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,189.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$142,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,625.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$69,600.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$104,647.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$103,450.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$99,666.83	0.21%	0	\$0.00
FIRSTBANK	4	\$266,720.98	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$45,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$30,000.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$40,824.85	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$49,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$642,769.00	1.33%	0	\$0.00
GERSHMAN MORTGAGE	1	\$63,650.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$151,900.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,329.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$58,500.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$82,800.00	0.17%	0	\$0.00
GOTHENBURG STATE BANK	1	\$63,418.95	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$83,600.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$133,320.74	0.28%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$80,000.00	0.17%	0	\$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$189,284.47	0.39%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	GREENBOX LOANS, INC,A CALIFORNIA CORPORATION	1	\$79,823.97	0.17%	0	\$0.00
	GREENBOX LOANS, INC. A CA CORP	1	\$59,428.51	0.12%	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$75,798.91	0.16%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,352,696.35	2.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,750.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00
	HAMILTON GROUP FINDNIG, INC., A FLORIDA CORPORATION	1	\$74,312.65	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$83,896.72	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$136,353.23	0.28%	0	\$0.00
	HAWTHORN BANK	1	\$69,350.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$346,712.72	0.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,150.00	0.16%	0	\$0.00
	HNB NATIONAL BANK	1	\$48,672.95	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$199,866.34	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$744,051.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$28,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$151,600.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,480.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$78,500.00	0.16%	0	\$0.00
	HOMESTREET BANK	4	\$280,720.00	0.58%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$80,000.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	4	\$244,725.00	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,810.90	0.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$58,276.89	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$395,362.81	0.82%	0	\$0.00
	IBMSECU	1	\$70,000.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$50,192.36	0.1%	0	\$0.00
		1	\$57,000.00	0.12%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION				
	IMPAC MORTGAGE CORP	1	\$77,600.00	0.16%	\$0.00
	INDEPENDENT BANK	1	\$75,000.00	0.16%	\$0.00
	INSIGHT CREDIT UNION	1	\$74,400.00	0.15%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA	1	\$85,000.00	0.18%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,750.00	0.32%	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.16%	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$77,600.00	0.16%	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$796,075.00	1.65%	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$91,600.00	0.19%	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$145,500.00	0.3%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$80,550.00	0.17%	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$154,819.98	0.32%	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,500.00	0.15%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,700.00	0.11%	\$0.00
	LANDMARK CREDIT UNION	2	\$106,487.24	0.22%	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$75,247.00	0.16%	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,450.00	0.17%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.15%	\$0.00
	LOAN SIMPLE, INC	1	\$62,250.00	0.13%	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$70,000.00	0.15%	\$0.00
	MAGNOLIA BANK, INC	2	\$150,650.00	0.31%	\$0.00
	MANN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.16%	\$0.00
	MANN MORTGAGE, LLC	1	\$76,500.00	0.16%	\$0.00
	MARQUETTE BANK	1	\$72,800.00	0.15%	\$0.00
	MAZUMA CREDIT UNION	3	\$189,000.00	0.39%	\$0.00
	MCS MORTGAGE BANKERS- TURKALL 7047507	1	\$75,000.00	0.16%	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,000.00	0.17%	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$80,750.00	0.17%	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$136,973.00	0.28%	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$84,697.92	0.18%	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.15%	\$0.00
	MIDLAND STATES BANK	3	\$224,500.00	0.47%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$85,000.00	0.18%	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$54,930.80	0.11%	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,523.00	0.14%	\$0.00

	MORTGAGE CENTER LLC	2	\$102,320.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$514,545.00	1.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,400.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$77,100.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$543,660.00	1.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$78,750.00	0.16%	0	\$0.00
	NBKC BANK	1	\$84,700.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$60,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$44,888.93	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,296.38	0.17%	0	\$0.00
	NFW, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$82,575.97	0.17%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$52,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$426,125.43	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$221,850.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$67,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,013.64	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$49,200.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$114,800.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,050.00	0.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$51,200.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$118,600.00	0.25%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$58,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$141,298.83	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$146,250.00	0.3%	0	\$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$56,183.96	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$228,250.00	0.47%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,000.00	0.14%	0	\$0.00
		3	\$206,375.00	0.43%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC	7	\$517,525.00	1.07%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$438,468.89	0.91%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$235,411.10	0.49%	0	\$0.00
PRIME MERIDIAN BANK	1	\$72,130.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$76,810.26	0.16%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$44,025.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$119,857.02	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.16%	0	\$0.00
PS BANK	1	\$67,500.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
R P FUNDING INC	8	\$544,175.00	1.13%	0	\$0.00
RANLIFE, INC	2	\$100,400.00	0.21%	0	\$0.00
RENASANT BANK	1	\$79,899.35	0.17%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$65,250.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$47,475.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$246,755.00	0.51%	0	\$0.00
RESMAC, INC	2	\$158,122.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$54,400.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$1,796,191.00	3.72%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$82,657.27	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$483,048.00	1%	0	\$0.00
SANTANDER BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,148.61	0.26%	0	\$0.00
SCOTT CREDIT UNION	1	\$35,920.00	0.07%	0	\$0.00
SECKEL CAPITAL LLC	1	\$85,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,219,561.62	2.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,800.00	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,834.00	0.15%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.12%	0	\$0.00

	SOUTH STATE BANK	1	\$71,250.00	0.15%	0	\$0.00
	SOUTH WEST FUNDING,LP	1	\$71,250.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$153,600.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,903.86	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$27,160.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$445,309.38	0.92%	0	\$0.00
	STATE STREET BANK	1	\$77,425.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$76,500.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	8	\$504,884.06	1.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,262.00	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$209,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,920.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,400.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$52,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$54,055.00	0.11%	0	\$0.00
	TD BANK, N.A	2	\$124,015.00	0.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$83,106.77	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$68,400.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.12%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$74,945.39	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$223,550.00	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$41,600.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$82,600.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$148,425.00	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$53,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$34,693.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$305,795.23	0.63%	0	\$0.00
	UNITED BANK	1	\$81,480.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$71,100.00	0.15%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$37,850.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.16%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$135,666.09	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,600.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$41,250.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$78,135.98	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$53,323.79	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$127,785.00	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$72,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$295,727.77	0.61%	0	\$0.00
	WEST GATE BANK	1	\$61,522.50	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$138,550.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$68,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$115,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$48,270,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPG4	AMERICAN PACIFIC MTG CORP	1	\$416,475.35	19.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,700.00	9.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,250.00	11.4%	0	\$0.00
	EQUITY NOW INC	1	\$359,092.35	16.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,083.70	11.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,200.00	10.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	12.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,168.35	8.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,167,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPH2	AMERICAN PACIFIC MTG CORP	1	\$279,800.00	10.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,439.48	5.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$346,824.45	12.67%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	7.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$256,470.00	9.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,412.20	8.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$242,502.00	8.86%	0	\$0.00
	RESMAC, INC	1	\$243,333.05	8.89%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$209,500.00	7.66%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$398,094.76	14.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,475.00	6.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,736,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPJ8	ACADEMY MORTGAGE CORPORATION	1	\$202,643.00	2.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	2.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$205,503.93	2.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,000.00	2.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$281,236.00	3.2%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$265,500.00	3.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	2.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	3.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	3.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,755.80	2.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$200,000.00	2.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,500.00	5.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$486,244.00	5.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	3.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$365,050.00	4.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$356,275.53	4.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,800.00	2.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$871,170.00	9.91%	0	\$0.00
	ORIGIN BANK	1	\$424,100.00	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	2.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,163.68	2.92%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	3.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$204,000.00	2.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$453,699.62	5.16%	0	\$0.00
	STEARNS LENDING INC	1	\$341,600.00	3.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$865,928.55	9.86%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,795,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	1.11%	0	\$0.00
	ALLIANCE BANK	1	\$277,500.00	1.45%	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,000.00	0.39%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC	1	\$389,456.05	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,000.00	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	19	\$2,552,766.00	13.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,800.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,527.87	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,026.10	1.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$687,000.00	3.58%	0	\$0.00
	CASHCALL MORTGAGE	2	\$305,000.00	1.59%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,834.46	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,173.94	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$111,500.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE	1	\$26,950.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.55%	0	\$0.00
	CUSO HOME LENDING	1	\$123,500.00	0.64%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	1.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	1%	0	\$0.00
	ETHOS LENDING LLC	1	\$423,000.00	2.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,452.35	0.56%	0	\$0.00
	EVERBANK	3	\$352,070.15	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,640.00	1.02%	0	\$0.00
	FEMBI MORTGAGE	1	\$103,500.00	0.54%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$210,067.08	1.1%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$124,000.00	0.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.94%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$229,000.00	1.19%	0	\$0.00
	GREATWALL, INC	1	\$347,462.69	1.81%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,200.00	1.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	2.94%	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,380.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$414,015.92	2.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,100.00	0.68%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$516,288.11	2.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$336,000.00	1.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,683.61	0.73%	0	\$0.00
	LENDIA, INC	1	\$329,593.18	1.72%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$138,000.00	0.72%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.52%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$146,850.13	0.77%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$47,139.87	0.25%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,548.43	0.51%	0	\$0.00
	MONSON SAVINGS BANK	1	\$141,000.00	0.74%	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	1.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$99,909.46	0.52%	0	\$0.00
	NBKC BANK	2	\$416,500.00	2.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$79,423.79	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	1.67%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,497.66	0.8%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$84,548.50	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$469,502.32	2.45%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$74,541.88	0.39%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,300.00	0.52%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$216,000.00	1.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$407,000.00	2.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$357,440.50	1.86%	0	\$0.00
	ROGUE CREDIT UNION	1	\$111,138.07	0.58%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,554,659.17	8.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,744.69	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,024.59	1.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,000.00	0.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	1.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$81,300.00	0.42%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$38,307.01	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$104,000.00	0.54%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$39,243.63	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,577.48	0.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,007.65	1.59%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,172,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKPL3	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	1ST STATE BANK	1	\$122,000.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,557.14	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$258,977.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$650,900.00	1.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,348.30	0.26%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,723.80	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$311,000.00	0.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$464,587.09	0.86%	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,489.07	0.54%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$53,900.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,000.00	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$198,596.47	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	BENEFICIAL BANK	1	\$343,000.00	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$134,100.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$89,500.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$523,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$350,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.16%	0	\$0.00
	BUSEY BANK	3	\$579,000.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$78,700.00	0.15%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,407.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,989.07	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.23%	0	\$0.00

CASHCALL MORTGAGE	7	\$1,972,872.21	3.66%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,983.37	0.45%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,802.27	0.12%	0	\$0.00
CENTREBANK	1	\$27,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$174,500.00	0.32%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$60,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$59,151.23	0.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$70,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$38,726.31	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$90,844.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$400,000.00	0.74%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$113,474.04	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$89,250.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,923.11	0.26%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$145,018.36	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$525,196.52	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$272,455.93	0.51%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	4	\$493,300.00	0.92%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$207,000.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$549,591.20	1.02%	0	\$0.00
COUNTRYSIDE BANK	1	\$224,700.00	0.42%	0	\$0.00
CREDIT UNIION MORTGAGE ASSOCIATION	1	\$109,000.00	0.2%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$74,477.11	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$96,000.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$29,500.00	0.05%	0	\$0.00
CUSO HOME LENDING	1	\$99,900.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$82,083.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$62,520.30	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,690.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$630,000.00	1.17%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$843,000.00	1.57%	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00
	EVERBANK	1	\$265,077.83	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$262,000.00	0.49%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$249,000.00	0.46%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$141,976.08	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,334.00	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,073.34	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$424,000.00	0.79%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$302,000.00	0.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$209,712.15	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$32,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$87,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.26%	0	\$0.00
	FIRST FLIGHT FCU	1	\$41,500.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,500.00	0.16%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$138,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$55,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$276,600.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$875,000.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.15%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$100,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$300,400.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$458,100.00	0.85%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$318,814.77	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$148,000.00	0.27%	0	\$0.00
		1	\$135,734.00	0.25%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
	FORUM CREDIT UNION	1	\$50,350.00	0.09%	0
	FORWARD FINANCIAL BANK	1	\$87,741.72	0.16%	0
	FRANSEN BANK & TRUST	2	\$152,564.59	0.28%	0
	FRANKENMUTH CREDIT UNION	4	\$262,300.00	0.49%	0
	FREEDOM MORTGAGE CORPORATION	1	\$63,990.78	0.12%	0
	FULTON BANK, N.A	1	\$150,000.00	0.28%	0
	GATEWAY MORTGAGE CORPORATION	2	\$162,500.00	0.3%	0
	GESA CREDIT UNION	2	\$422,967.01	0.79%	0
	GMFS, LLC	1	\$225,000.00	0.42%	0
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.22%	0
	GTE FEDERAL CREDIT UNION	2	\$181,061.65	0.34%	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$152,500.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.56%	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.2%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$97,826.66	0.18%	0
	HOME POINT FINANCIAL CORPORATION	2	\$409,739.66	0.76%	0
	HOME SAVINGS BANK	1	\$220,851.00	0.41%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$528,700.00	0.98%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$205,000.00	0.38%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$287,486.00	0.53%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,712.32	0.32%	0
	HOMESTREET BANK	1	\$133,000.00	0.25%	0
	HONOR BANK	1	\$39,600.00	0.07%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$45,182.78	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,739.66	0.59%	0
	IBMSECU	1	\$77,000.00	0.14%	0
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0
	INDEPENDENT BANK	1	\$126,400.00	0.23%	0
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.59%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.32%	0
	JAMES B. NUTTER & COMPANY	1	\$116,250.00	0.22%	0

	JEFFERSON BANK OF MISSOURI	1	\$103,669.92	0.19%	0	\$0.00
	KALSEE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$84,399.60	0.16%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$27,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,481.09	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,019.82	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$78,104.40	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.63%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$50,284.39	0.09%	0	\$0.00
	MINNCO CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,559.16	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$480,000.00	0.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$414,111.69	0.77%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$646,116.08	1.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,882.81	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$446,000.00	0.83%	0	\$0.00
	NBKC BANK	3	\$535,750.00	0.99%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$139,000.00	0.26%	0	\$0.00
	NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	3	\$161,200.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$75,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$80,133.68	0.15%	0	\$0.00
	ORIGIN BANK	1	\$112,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,010,670.55	1.88%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$616,000.00	1.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$272,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$401,326.34	0.75%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$180,000.00	0.33%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$234,601.17	0.44%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$424,100.00	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,087.20	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$182,708.75	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$158,884.50	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$185,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$130,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$79,000.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.16%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,771.87	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,197,065.00	2.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A	13	\$1,566,557.43	2.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,311.30	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$106,750.00	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$51,635.08	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,222.16	0.47%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$424,100.00	0.79%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$329,468.72	0.61%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$333,000.00	0.62%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	STATE BANK	1	\$53,000.00	0.1%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.37%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,289.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$123,129.81	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,300.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$348,800.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,000.00	0.29%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$97,156.91	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$776,362.77	1.44%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$202,000.00	0.38%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$177,000.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,300.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	\$234,594.81	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,500.00	0.37%	0	\$0.00
	THE GARRETT STATE BANK	1	\$66,200.00	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	TROY BANK AND TRUST	1	\$76,700.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,100.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$380,000.00	0.71%	0	\$0.00
	UMPQUA BANK	1	\$44,500.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$435,939.32	0.81%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$170,232.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$882,642.27	1.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,409.37	0.4%	0	\$0.00
	UW CREDIT UNION	2	\$236,600.00	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$289,600.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,000.00	0.52%	0	\$0.00
	WAYNE BANK AND TRUST ACO	1	\$100,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	2	\$213,600.00	0.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,750.00	0.19%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$49,300.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$75,810.73	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,724.85	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$295,756.12	0.55%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$416,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$53,858,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPM1	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$151,075.63	1.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$304,500.00	2.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,025.00	1.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$424,000.00	4.02%	0	\$0.00
	CASHCALL MORTGAGE	2	\$756,983.16	7.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$241,000.00	2.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$575,411.80	5.45%	0	\$0.00
	FIDELITY BANK	1	\$185,000.00	1.75%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$182,000.00	1.72%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,603.14	1.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	2.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	1.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,000.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,500.00	1.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	1.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	1.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	1.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	1.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,000.00	1.78%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$134,500.00	1.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,040,943.94	9.87%	0	\$0.00
	HOMESTREET BANK	1	\$129,105.45	1.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,800.00	1.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$231,998.71	2.2%	0	\$0.00

	ILLINOIS BANK & TRUST	1	\$212,000.00	2.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,234.00	1.78%	0	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	1.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,950.00	1.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$271,755.00	2.58%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$305,000.00	2.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$198,623.78	1.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,000.00	3.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,119.22	1.2%	0	\$0.00
	SOUTH STATE BANK	1	\$193,000.00	1.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,801.90	1.41%	0	\$0.00
	UMPQUA BANK	1	\$143,759.24	1.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$896,539.76	8.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,551,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPN9	AMERICAN INTERNET MORTGAGE, INC	2	\$198,900.00	15.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	7.29%	0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	7.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	8.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$91,000.00	7.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,123.85	7.76%	0	\$0.00
	SANTANDER BANK, N.A	3	\$291,378.67	22.58%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$312,832.81	24.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,290,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPP4	AMERICAN INTERNET MORTGAGE, INC	2	\$236,100.00	20.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,967.76	10.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	9.75%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$109,678.77	9.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,274.04	10.68%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$339,962.38	29.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,700.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPQ2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$300,000.00	0.25%	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$268,032.42	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$167,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$477,960.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$638,700.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$201,500.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$505,908.98	0.42%	0	\$0.00
	ALTERRA BANK	1	\$265,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$316,339.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A	1	\$320,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$152,627.10	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,000.00	0.23%	0	\$0.00
	AMERICAN INTERBANCA MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$350,001.68	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,197,590.00	3.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$240,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$473,800.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$871,956.53	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,150.00	0.32%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$501,700.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,289,299.54	1.92%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$523,800.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/TIMA	1	\$277,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$188,946.64	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$355,000.00	0.3%	0	\$0.00
	BANK OF LANCASTER	1	\$182,000.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$175,000.00	0.15%	0	\$0.00

	BANK OF RANTOUL	1	\$235,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$857,420.80	0.72%	0	\$0.00
	BELL BANK	1	\$193,600.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,517,699.16	2.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$247,950.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$246,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$517,100.00	0.43%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$315,875.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,145.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,935,700.00	4.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$603,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	2	\$567,449.00	0.48%	0	\$0.00
	CARTUS HOME LOANS	1	\$146,925.20	0.12%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,720,000.00	1.44%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	\$233,429.03	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,199.31	0.44%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,372.03	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$262,000.00	0.22%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$175,700.97	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$414,558.73	0.35%	0	\$0.00
	CITIZENS BANK, NA	2	\$762,856.76	0.64%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$166,000.00	0.14%	0	\$0.00
	CITY STATE BANK	2	\$501,088.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,238,592.00	1.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$175,525.00	0.15%	0	\$0.00
	COUNTYBANK	1	\$349,930.44	0.29%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$191,430.98	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,374.74	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,558.02	0.18%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,400.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$187,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,058,153.76	0.89%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$413,000.00	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$366,500.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$609,491.00	0.51%	0	\$0.00
EQUITY RESOURCES, INC	2	\$600,296.00	0.5%	0	\$0.00
ETHOS LENDING LLC	7	\$2,053,400.00	1.72%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$228,869.50	0.19%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,565.08	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,276,404.50	1.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$359,000.00	0.3%	0	\$0.00
FARMERS BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$310,049.29	0.26%	0	\$0.00
FIDELITY BANK	1	\$192,000.00	0.16%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$131,543.32	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$710,665.00	0.6%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,705,203.47	1.43%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$436,211.98	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.16%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$161,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$206,350.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,506.45	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$287,123.66	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$398,025.00	0.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$170,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,094,545.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$602,376.00	0.5%	0	\$0.00
FIRSTBANK	1	\$209,289.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$183,920.00	0.15%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$357,863.31	0.3%	0	\$0.00
	FNBC BANK	1	\$172,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$396,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$193,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,765.00	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$195,000.00	0.16%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$557,100.00	0.47%	0	\$0.00
	GMFS, LLC	1	\$296,000.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$268,039.94	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	GRANITE FALLS BANK	1	\$200,000.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,403.81	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,222,210.00	1.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,485.72	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,139.72	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,345,120.60	3.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$933,200.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$192,800.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$361,745.33	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,600.00	0.18%	0	\$0.00
	IDEAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$380,900.00	0.32%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$1,441,790.21	1.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,350.73	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,715,605.00	1.44%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$198,096.80	0.17%	0	\$0.00
	JMAC LENDING INC	2	\$589,750.98	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$177,475.56	0.15%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$1,298,556.97	1.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$406,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,475,943.33	2.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,557.61	0.13%	0	\$0.00
		1	\$208,122.91	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LIBERTY SAVINGS BANK, FSB	2	\$596,250.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,809.90	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$746,906.09	0.63%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,000.00	0.29%	0	\$0.00
MB FINANCIAL BANK	1	\$332,500.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.31%	0	\$0.00
MERCANTILE BANK	1	\$207,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$356,000.00	0.3%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$237,306.32	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$323,250.00	0.27%	0	\$0.00
MIDFIRST BANK	1	\$235,000.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$392,469.65	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$261,250.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$185,448.77	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$215,091.72	0.18%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$315,530.63	0.26%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$156,030.96	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$310,154.57	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$391,000.00	0.33%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$409,500.00	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$147,577.92	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$346,300.00	0.29%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00
NBKC BANK	6	\$1,669,148.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$235,400.00	0.2%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$229,346.06	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$594,010.55	0.5%	0	\$0.00
NJ LENDERS CORP	1	\$218,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$546,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,180.11	0.63%	0	\$0.00
PARKSIDE LENDING LLC	1	\$164,000.00	0.14%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$491,598.30	0.41%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$737,179.72	0.62%	0	\$0.00
PEOPLES BANK	1	\$404,000.00	0.34%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.17%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$222,483.14	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$231,685.12	0.19%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,450.00	0.25%	0	\$0.00
PRIMEBANK	1	\$176,500.00	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$373,963.14	0.31%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$445,047.90	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$292,500.00	0.25%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$422,324.06	0.35%	0	\$0.00
RENASANT BANK	1	\$190,800.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$169,529.96	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$422,777.64	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$723,071.00	0.61%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$281,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$334,750.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$222,809.00	0.19%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$276,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$352,892.97	0.3%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,039.13	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,000.00	0.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,800.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,178,252.04	0.99%	0	\$0.00

	ST.MARY'S BANK	1	\$184,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$163,710.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$359,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$3,100,640.10	2.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$585,000.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,493,309.87	1.25%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$609,516.50	0.51%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$301,750.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$357,000.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,490,500.00	1.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$214,900.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$373,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$244,500.00	0.2%	0	\$0.00
	THE PINERIES BANK	1	\$312,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,900.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,800.00	0.56%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$352,360.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$215,000.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.29%	0	\$0.00
	UNITED BANK	1	\$386,754.66	0.32%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$211,000.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	2	\$368,400.00	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$498,590.80	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNMITY CREDIT UNION	1	\$255,768.32	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$166,695.11	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$365,500.00	0.31%	0	\$0.00
	UW CREDIT UNION	3	\$639,660.64	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$721,378.75	0.6%	0	\$0.00

	VIBE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$162,557.45	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$335,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$355,636.73	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,225.92	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$247,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,130.27	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00
	ZIONS BANK	1	\$175,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$119,370,403.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPR0	ACADEMY MORTGAGE CORPORATION	1	\$89,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$179,233.00	0.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$296,000.00	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$311,700.00	1.67%	0	\$0.00
	ARVEST BANK	2	\$216,800.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,518.52	0.54%	0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.56%	0	\$0.00
	BANK SNB ISAOA	1	\$99,000.00	0.53%	0	\$0.00
	BANNER BANK	1	\$104,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$97,750.00	0.52%	0	\$0.00
	BELL BANK	1	\$104,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$313,600.00	1.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,400.00	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$197,000.00	1.06%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$94,500.00	0.51%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$93,580.88	0.5%	0	\$0.00
	CENTREBANK	1	\$90,500.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,601.66	0.58%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$88,800.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,368.00	1.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.56%	0	\$0.00
		1	\$109,666.67	0.59%	0	\$0.00

CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT					
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$220,000.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,967.58	0.56%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$100,000.00	0.54%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$89,508.42	0.48%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$96,621.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,000.00	1.08%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$86,760.00	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$103,000.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$89,746.82	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$98,200.00	0.53%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$182,036.17	0.98%	0	\$0.00
ENT CREDIT UNION	1	\$106,592.16	0.57%	0	\$0.00
ENVISION CREDIT UNION	1	\$103,600.00	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$103,697.41	0.56%	0	\$0.00
ETHOS LENDING LLC	1	\$107,300.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,100.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,500.00	1.59%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$101,600.00	0.55%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$106,500.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,500.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,413.94	1.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,600.00	0.48%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$189,751.35	1.02%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,100.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK	1	\$87,000.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.49%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	2	\$202,750.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.57%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.51%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,850.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,400.00	0.46%	0	\$0.00
FIRSTBANK	5	\$511,500.00	2.74%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,000.00	0.48%	0	\$0.00
FULTON BANK, N.A	1	\$108,800.00	0.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,400.00	0.51%	0	\$0.00
GMFS, LLC	1	\$107,455.12	0.58%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$106,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.56%	0	\$0.00
HOME BANK N.A	1	\$104,000.00	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$203,800.00	1.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPOARTION	1	\$106,000.00	0.57%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$100,532.02	0.54%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$295,430.48	1.58%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$204,301.32	1.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$296,326.40	1.59%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$94,850.00	0.51%	0	\$0.00
MAGNOLIA BANK, INC	2	\$185,700.00	1%	0	\$0.00
MARINE BANK	1	\$92,000.00	0.49%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,336.62	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$194,500.00	1.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,000.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00
MUFG UNION BANK, N.A	1	\$87,518.23	0.47%	0	\$0.00
MWABANK	1	\$88,250.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$103,000.00	0.55%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.58%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.54%	0	\$0.00
OLD NATIONAL BANK	2	\$202,750.00	1.09%	0	\$0.00
ONEAZ CREDIT UNION	1	\$94,700.00	0.51%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.55%	0	\$0.00
OPES ADVISORS, INC	1	\$103,000.00	0.55%	0	\$0.00
ORIENTAL BANK	1	\$103,720.41	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$315,695.85	1.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$297,200.00	1.59%	0	\$0.00

PEOPLES STATE BANK	1	\$95,000.00	0.51%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$90,800.00	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	0.59%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$105,722.98	0.57%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$213,711.23	1.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,000.00	1%	0	\$0.00
R P FUNDING INC	1	\$100,500.00	0.54%	0	\$0.00
RENASANT BANK	1	\$89,761.44	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$681,775.00	3.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,500.00	0.55%	0	\$0.00
SALAL CREDIT UNION	2	\$204,000.00	1.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$102,000.00	0.55%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$265,915.75	1.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,760.49	0.58%	0	\$0.00
SKYLINE HOME LOANS	1	\$110,000.00	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.51%	0	\$0.00
SOUTH STATE BANK	2	\$194,000.00	1.04%	0	\$0.00
SOUTHERN BANK	1	\$108,300.00	0.58%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$291,596.51	1.56%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$94,000.00	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$95,000.00	0.51%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$107,000.00	0.57%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$94,950.00	0.51%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,728.48	0.54%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$103,000.00	0.55%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,900.00	1.03%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$91,875.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.55%	0	\$0.00
USA DIRECT FUNDING	1	\$97,544.40	0.52%	0	\$0.00
UW CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$87,760.07	0.47%	0	\$0.00
WEST CENTRAL BANK	1	\$98,900.00	0.53%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$89,500.00	0.48%	0	\$0.00

	WESTFIELD BANK FSB	1	\$101,000.00	0.54%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$18,641,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPS8	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$356,637.06	2.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	0.76%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$112,691.91	0.75%	0	\$0.00
	ARVEST BANK	1	\$112,975.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$123,250.00	0.82%	0	\$0.00
	BANCFIRST	2	\$249,075.00	1.66%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$115,000.00	0.77%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,500.00	0.82%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$122,500.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$355,500.00	2.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.83%	0	\$0.00
	CIVISTA BANK	1	\$117,700.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	1.53%	0	\$0.00
	COLLINS STATE BANK	1	\$118,912.85	0.79%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,900.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,600.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,190.31	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,460.00	3.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$115,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.8%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,500.00	0.78%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$110,950.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$250,000.00	1.67%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,750.00	1.59%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$118,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,800.00	0.75%	0	\$0.00
FIRST RELIANCE BANK	1	\$110,400.00	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.77%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$123,657.15	0.82%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,150.00	0.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.8%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$114,000.00	0.76%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$232,000.00	1.55%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,363.38	0.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$228,102.07	1.52%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$118,436.41	0.79%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,868.79	0.82%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$347,828.37	2.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$235,444.89	1.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,750.00	0.74%	0	\$0.00
LEGEND BANK, N.A	1	\$123,000.00	0.82%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$125,000.00	0.83%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$122,400.00	0.82%	0	\$0.00
MAZUMA CREDIT UNION	1	\$116,910.00	0.78%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.83%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,400.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,800.00	0.79%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$117,600.00	0.78%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.76%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.83%	0	\$0.00
MOUND CITY BANK	1	\$112,000.00	0.75%	0	\$0.00
NBKC BANK	1	\$120,550.00	0.8%	0	\$0.00
NORTHVIEW BANK	1	\$111,000.00	0.74%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$123,000.00	0.82%	0	\$0.00
ORIENTAL BANK	1	\$115,185.09	0.77%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,000.00	0.74%	0	\$0.00
PEOPLES STATE BANK	1	\$123,000.00	0.82%	0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$234,954.93	1.57%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	0.79%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.83%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$122,659.91	0.82%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$463,842.63	3.09%	0	\$0.00
	ROYAL BANK	1	\$118,000.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,500.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$343,900.00	2.29%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,655.13	0.82%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$119,000.00	0.79%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.8%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$116,000.00	0.77%	0	\$0.00
	STAR FINANCIAL BANK	1	\$124,410.00	0.83%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,150.00	0.81%	0	\$0.00
	STEARNS LENDING INC	1	\$119,000.00	0.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,250.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,355.09	0.78%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,000.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,200.00	0.77%	0	\$0.00
	THE PARK BANK	1	\$116,000.00	0.77%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$235,800.00	1.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,700.00	0.82%	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.82%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,050.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,400.00	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,602.39	0.8%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,182.98	0.79%	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.77%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,652.32	0.82%	0	\$0.00
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,994,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPT6	ABBEVILLE BUILDING & LOAN	2	\$273,700.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$271,530.00	0.97%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.46%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,652.00	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$134,637.07	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$125,500.00	0.45%	0	\$0.00

ALPINE BANK & TRUST CO	2	\$264,350.26	0.95%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$134,626.73	0.48%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.46%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$127,200.00	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$559,700.00	2.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$292,000.00	1.05%	0	\$0.00
ARIZONA BANK & TRUST	1	\$135,644.58	0.49%	0	\$0.00
ARVEST BANK	2	\$293,190.00	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$141,000.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.47%	0	\$0.00
BANK OF HAWAII	1	\$111,810.66	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,920.00	0.47%	0	\$0.00
BANK SNB ISAOA	1	\$141,400.00	0.51%	0	\$0.00
BANNER BANK	1	\$130,000.00	0.47%	0	\$0.00
BAY EQUITY, LLC	1	\$143,000.00	0.51%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$129,200.00	0.46%	0	\$0.00
BAYCOAST BANK	1	\$125,606.57	0.45%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$130,000.00	0.47%	0	\$0.00
BERKSHIRE BANK	2	\$259,200.00	0.93%	0	\$0.00
BLOOMBANK	1	\$150,000.00	0.54%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,039.77	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,900.00	2.43%	0	\$0.00
CASHCALL MORTGAGE	2	\$280,000.00	1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,500.00	1.44%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$146,200.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$140,450.40	0.5%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$144,000.00	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$138,500.00	0.5%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$131,000.00	0.47%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$148,000.00	0.53%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
CMG MORTGAGE INC	1	\$126,500.00	0.45%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$428,643.91	1.54%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$283,638.17	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,000.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,607.70	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.46%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00
	DACOTAH BANK	1	\$130,000.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.54%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,800.00	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$143,000.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,600.00	0.46%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$136,550.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,900.00	1.46%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,130.68	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,000.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$142,500.00	0.51%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$132,600.00	0.48%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$126,400.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$125,114.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,208.37	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,610.09	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00
	FIRSTBANK	2	\$293,500.00	1.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.52%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$128,922.19	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,300.00	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,260.42	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$134,253.00	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.54%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$148,088.55	0.53%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00
	HOME SAVINGS BANK	1	\$138,500.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,454.29	0.45%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$143,612.87	0.51%	0	\$0.00
	INTERCITY STATE BANK	1	\$129,213.79	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,000.00	0.51%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$141,607.37	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$127,000.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,626.58	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$420,200.00	1.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$126,000.00	0.45%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$145,800.00	0.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$127,660.71	0.46%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,745.00	0.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$288,000.00	1.03%	0	\$0.00
	MIDLAND STATES BANK	2	\$283,250.00	1.02%	0	\$0.00
	MIDWEST BANK	1	\$140,000.00	0.5%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,700.00	0.51%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$132,000.00	0.47%	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,000.00	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$128,320.00	0.46%	0	\$0.00
	MOUND CITY BANK	1	\$128,800.00	0.46%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.54%	0	\$0.00
	NEXBANK SSB	1	\$133,216.22	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	0.47%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$141,000.00	0.51%	0	\$0.00
	ORRSTOWN BANK	1	\$135,500.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,735.65	0.48%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.51%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$137,500.00	0.49%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,800.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,000.00	0.48%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$130,850.25	0.47%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.52%	0	\$0.00
	PS BANK	1	\$136,000.00	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$138,000.00	0.49%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$285,200.00	1.02%	0	\$0.00
	ROUNDBANK	1	\$143,800.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$724,300.00	2.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$272,700.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,500.00	0.49%	0	\$0.00
	SALAL CREDIT UNION	1	\$130,000.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$267,100.00	0.96%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$145,000.00	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$135,200.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,694.36	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,875.00	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$265,060.00	0.95%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.47%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,224,414.24	4.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$537,713.13	1.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$265,000.00	0.95%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$145,000.00	0.52%	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.5%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$134,900.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,000.00	0.46%	0	\$0.00
	UMPQUA BANK	2	\$281,500.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,470.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,612.90	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,300.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00
	Unavailable	1	\$136,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$27,893,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPU3	ABBEVILLE BUILDING & LOAN	1	\$69,500.00	0.6%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$121,000.00	1.05%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.62%	0	\$0.00
ALLIANCE BANK	1	\$76,000.00	0.66%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$65,650.00	0.57%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.55%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$158,000.00	1.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$75,000.00	0.65%	0	\$0.00
ARVEST BANK	1	\$85,000.00	0.74%	0	\$0.00
ASHLAND CREDIT UNION	1	\$70,906.15	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,934.18	1.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00
BANK MUTUAL	1	\$42,000.00	0.36%	0	\$0.00
BANK OF SULLIVAN	1	\$80,000.00	0.69%	0	\$0.00
BARR GROUP, INC	1	\$85,000.00	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$82,000.00	0.71%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,300.00	0.62%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.54%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$70,000.00	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$79,625.00	0.69%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$61,000.00	0.53%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$52,000.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,811.80	0.61%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$66,000.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$149,345.03	1.29%	0	\$0.00
COOPERATIVA DE A/C DE RINCON	1	\$78,902.13	0.68%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,000.00	0.54%	0	\$0.00
CREDIT UNION WEST	1	\$46,643.82	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,400.00	0.5%	0	\$0.00
CROUSE FEDERAL CREDIT UNION	1	\$82,582.15	0.71%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00
DEERWOOD BANK	1	\$65,000.00	0.56%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$53,800.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	1.99%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$60,133.00	0.52%	0	\$0.00
ENTEGRA BANK	1	\$75,000.00	0.65%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$79,000.00	0.68%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,490.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$60,000.00	0.52%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$54,800.00	0.47%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$56,905.00	0.49%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$83,000.00	0.72%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$78,413.00	0.68%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK	1	\$46,800.00	0.4%	0	\$0.00
FIRST FLIGHT FCU	1	\$45,379.40	0.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$60,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$75,000.00	0.65%	0	\$0.00
FIRST STATE BANK	1	\$64,000.00	0.55%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.47%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,471.00	0.45%	0	\$0.00
FNBC BANK	1	\$57,000.00	0.49%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,750.00	0.53%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$55,900.00	0.48%	0	\$0.00
FREEDOM CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
FULTON BANK, N.A	1	\$55,454.87	0.48%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$127,800.00	1.11%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$46,550.00	0.4%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$54,000.00	0.47%	0	\$0.00
GREER STATE BANK	1	\$69,628.26	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$100,700.00	0.87%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$74,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$40,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$82,000.00	0.71%	0	\$0.00
HORIZON BANK, N.A	2	\$109,000.00	0.94%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$75,500.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,550.00	1.73%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$201,321.41	1.74%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$120,370.00	1.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$66,690.72	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,600.00	0.54%	0	\$0.00

MERCANTILE BANK	1	\$68,248.00	0.59%	0	\$0.00
METRO HEALTH SERVICES FCU	4	\$271,500.00	2.35%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$70,210.74	0.61%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$25,650.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$28,250.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.69%	0	\$0.00
MORRIS BANK	1	\$52,718.54	0.46%	0	\$0.00
MORTGAGE CENTER LLC	1	\$74,800.00	0.65%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$73,150.00	0.63%	0	\$0.00
MOUND CITY BANK	1	\$53,000.00	0.46%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,050.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$163,062.42	1.41%	0	\$0.00
NORTHERN STATE BANK	1	\$68,000.00	0.59%	0	\$0.00
OLD NATIONAL BANK	2	\$113,900.00	0.99%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.43%	0	\$0.00
ORIENTAL BANK	4	\$212,723.45	1.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$81,000.00	0.7%	0	\$0.00
PEOPLES STATE BANK	1	\$40,900.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$78,100.00	0.68%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.62%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$81,580.18	0.71%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,000.00	0.55%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$68,066.52	0.59%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$41,586.18	0.36%	0	\$0.00
RENASANT BANK	1	\$58,500.00	0.51%	0	\$0.00
RIVER VALLEY BANK	1	\$47,500.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,600.00	0.7%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$718,539.00	6.22%	0	\$0.00
SANTANDER BANK, N.A	2	\$126,129.73	1.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.69%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.67%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.43%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$140,600.00	1.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$73,595.94	0.64%	0	\$0.00
SOUTH STATE BANK	1	\$45,000.00	0.39%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,800.00	0.6%	0	\$0.00
STAR FINANCIAL BANK	1	\$82,000.00	0.71%	0	\$0.00

	STATE BANK OF LINCOLN	2	\$108,750.00	0.94%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.72%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,900.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$360,485.56	3.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$79,000.00	0.68%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$54,190.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,700.00	0.59%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$76,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.71%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,100.00	0.7%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,800.00	0.49%	0	\$0.00
	TOMPKINS STATE BANK	1	\$81,000.00	0.7%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$188,115.75	1.63%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,561,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPV1	1ST MARRINER BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,931,500.00	2.93%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$779,600.00	1.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,700.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$235,000.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$355,600.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,600.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,000.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,278.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$174,000.00	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$152,175.00	0.23%	0	\$0.00

BANK OF ENGLAND	3	\$585,649.00	0.89%	0	\$0.00
BANK OF HAWAII	1	\$525,000.00	0.8%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.27%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$415,350.00	0.63%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$300,000.00	0.45%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$154,850.00	0.23%	0	\$0.00
BELL BANK	1	\$164,000.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$835,100.00	1.27%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$151,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	3	\$708,500.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,400.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$684,523.00	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$287,741.00	0.44%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$163,450.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,209,000.00	3.35%	0	\$0.00
CBC NATIONAL BANK	1	\$171,531.04	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$553,447.21	0.84%	0	\$0.00
CHARTERBANK	1	\$165,000.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$316,000.00	0.48%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$168,000.00	0.25%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.23%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$159,445.07	0.24%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,432.89	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$277,500.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$833,030.00	1.26%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,254,244.22	1.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$186,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$183,750.00	0.28%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$198,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,380.00	0.49%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$181,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,568.78	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$315,355.00	0.48%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$179,200.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,342.04	0.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$151,600.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,542.66	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,325.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,273,240.00	1.93%	0	\$0.00
	FARMERS STATE BANK	1	\$162,900.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,600.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$803,000.00	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$493,400.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,000.00	0.24%	0	\$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$163,940.89	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$284,800.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$232,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,200.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$186,750.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$656,043.29	0.99%	0	\$0.00
	FIRSTBANK	2	\$445,487.80	0.68%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$157,043.00	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$176,032.15	0.27%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$381,000.00	0.58%	0	\$0.00
	GMFS, LLC	1	\$169,500.00	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$598,700.00	0.91%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$369,000.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$450,200.00	0.68%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$268,000.00	0.41%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$198,700.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$320,800.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,553,818.53	2.36%	0	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.24%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$215,100.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,594.92	0.23%	0	\$0.00
	HOME STATE BANK, N.A	3	\$497,750.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$762,459.00	1.16%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$163,341.97	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$718,738.99	1.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,500.00	0.33%	0	\$0.00
	IPAVA STATE BANK	2	\$466,250.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,027,300.00	1.56%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$324,322.20	0.49%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$213,750.00	0.32%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,350.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$393,800.00	0.6%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$327,000.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,500.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$153,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$174,300.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$326,400.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$222,000.00	0.34%	0	\$0.00
	MORRIS BANK	1	\$180,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,500.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$450,477.00	0.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$313,500.00	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,925.71	0.26%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$295,000.00	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$558,200.00	0.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$199,300.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$152,000.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$424,100.00	0.64%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$170,100.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$303,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$165,300.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$159,250.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,600.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$676,400.00	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,500.00	0.3%	0	\$0.00
	PHENIX GIRARD BANK	1	\$159,638.56	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$808,878.20	1.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$550,755.00	0.83%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,500.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,150.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$215,000.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$167,215.00	0.25%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$182,000.00	0.28%	0	\$0.00
	RANLIFE, INC	1	\$171,550.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$159,438.76	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$237,200.00	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$216,500.00	0.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,570.59	0.24%	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,076,874.14	1.63%	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,036.74	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORINA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00
	S&T BANK	2	\$581,600.00	0.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.23%	0	\$0.00
		1	\$260,000.00	0.39%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,669,743.34	2.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,350.97	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,600.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$171,000.00	0.26%	0	\$0.00
	SOUTHEAST BANK	1	\$164,820.00	0.25%	0	\$0.00
	ST.MARY'S BANK	2	\$324,771.61	0.49%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$424,000.00	0.64%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,800.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$658,630.16	1%	0	\$0.00
	STEARNS LENDING, LLC	3	\$495,549.19	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$488,400.00	0.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,200.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$247,500.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,000.00	0.58%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$420,000.00	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$156,464.23	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$341,000.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,110.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,194.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$153,850.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$604,650.00	0.92%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$167,912.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$826,615.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,575.89	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,577.40	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,934.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,700.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,042,000.00	1.58%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$190,400.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,920.00	0.25%	0	\$0.00
	WATERFORD BANK, NA	1	\$187,700.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00

	ZIONS BANK	1	\$407,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$65,968,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPW9	BANK OF HAWAII	18	\$3,610,911.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,610,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPX7	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	3.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
	ARVEST BANK	2	\$217,600.00	4.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$93,750.00	1.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,929.71	3.62%	0	\$0.00
	BANK OF HAWAII	2	\$148,598.69	2.81%	0	\$0.00
	BANNER BANK	1	\$98,054.92	1.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,800.00	3.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$95,000.00	1.79%	0	\$0.00
	CHEMICAL BANK	1	\$102,000.00	1.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,755.23	1.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,574.45	1.67%	0	\$0.00
	DENALI STATE BANK	1	\$101,605.00	1.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	1.98%	0	\$0.00
	FIDELITY BANK	1	\$105,000.00	1.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	2.08%	0	\$0.00
	FIRSTBANK	2	\$185,240.52	3.5%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$408,344.93	7.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	1.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$103,342.04	1.95%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$94,259.97	1.78%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	2.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	2.01%	0	\$0.00
	NORTHPOINTE BANK	1	\$89,768.12	1.7%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$100,400.00	1.9%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,500.00	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,100.00	2.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$86,550.00	1.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	1.89%	0	\$0.00
	R P FUNDING INC	2	\$194,436.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$474,275.00	8.96%	0	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,000.00	2.04%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$196,200.00	3.7%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,800.00	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	1.61%	0	\$0.00
	WELLS FARGO	1	\$85,600.00	1.62%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,295,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPY5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	3.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	3.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	3.62%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$119,690.82	3.8%	0	\$0.00
	BANK OF HAWAII	2	\$173,779.79	5.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$125,000.00	3.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,300.00	3.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	3.81%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	3.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,700.00	3.8%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$123,900.00	3.94%	0	\$0.00
	FIRSTBANK	1	\$120,000.00	3.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,570.00	3.58%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$114,000.00	3.62%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	3.81%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,877.77	3.68%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$118,750.00	3.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,000.00	3.97%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,250.00	3.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	3.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	3.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$224,600.00	7.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,400.00	3.57%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	3.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,146,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKPZ2	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	2.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,959.00	5.26%	0	\$0.00
		1	\$127,500.00	2.45%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
	ARVEST BANK	1	\$132,000.00	2.54%	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,000.00	2.52%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,050.00	2.73%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	2.69%	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$132,000.00	2.54%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	2.61%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	2.73%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,600.00	2.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,900.00	2.75%	0
	FINANCE OF AMERICA LLC	1	\$140,000.00	2.69%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	2.55%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,928.42	2.57%	0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$137,091.87	2.63%	0
	INDEPENDENT BANK	1	\$125,500.00	2.41%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$259,509.47	4.99%	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	2.79%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,500.00	2.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	2.44%	0
	NBKC BANK	1	\$139,300.00	2.68%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,750.00	2.68%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	2.61%	0
	PEOPLES COMMUNITY BANK	1	\$150,000.00	2.88%	0
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	2.69%	0
	PHH MORTGAGE CORPORATION	1	\$133,364.85	2.56%	0
	R P FUNDING INC	2	\$272,100.00	5.23%	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	2.66%	0
	SECURE ONE CAPITAL CORPORATION	1	\$130,000.00	2.5%	0
	STATE FARM BANK, F.S.B	1	\$144,600.00	2.78%	0
	UNION BANK AND TRUST COMPANY	1	\$137,200.00	2.64%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	2.84%	0
	USE CREDIT UNION	1	\$125,500.00	2.41%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	2.71%	0
<b>Total</b>		<b>38</b>	<b>\$5,205,553.61</b>	<b>100%</b>	<b>0</b>

3138WKQ24	A&D MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,474,954.69	2.64%	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,457.39	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$230,760.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.13%	0	\$0.00
	AFFINITY MORTGAGE, INC	1	\$113,344.83	0.12%	0	\$0.00
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,866.16	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$118,584.26	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$113,856.57	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,400.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$353,080.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,363.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,674.10	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAG	1	\$118,354.30	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$113,600.00	0.12%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$233,800.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$111,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$348,950.00	0.37%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$477,100.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,675.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$365,100.92	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$232,750.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,280.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$124,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,250.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$225,842.10	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,852.93	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$238,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$118,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$468,804.92	0.5%	0	\$0.00

AMOCO CREDIT UNION	1	\$120,722.90	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$112,800.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$359,040.00	0.38%	0	\$0.00
ARVEST BANK	5	\$597,590.00	0.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$354,155.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$235,064.75	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,700.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$122,356.18	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$947,133.65	1.01%	0	\$0.00
BANCORPSOUTH BANK	1	\$110,044.43	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$113,957.95	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,752.45	0.37%	0	\$0.00
BANK SNB ISAOA	1	\$123,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$116,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	8	\$948,050.00	1.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$110,400.00	0.12%	0	\$0.00
BENCHMARK BANK	1	\$112,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$124,600.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$224,972.23	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$354,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,250.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$122,250.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$123,750.00	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$124,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$613,000.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$353,875.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	3	\$362,621.28	0.39%	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$121,936.17	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	2	\$230,900.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$111,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$581,725.00	0.62%	0	\$0.00
	CHEMICAL BANK	3	\$357,320.00	0.38%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$112,180.00	0.12%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$116,175.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$473,320.00	0.51%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$111,550.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,600.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,163,450.00	1.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$121,204.53	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$237,705.57	0.25%	0	\$0.00
	COMERICA BANK	1	\$119,849.58	0.13%	0	\$0.00
	COMMERCE BANK	1	\$117,600.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$120,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,400.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$241,700.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$124,800.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$113,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$353,240.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$348,750.00	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$112,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,469.72	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$115,111.52	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$123,405.00	0.13%	0	\$0.00
		2	\$232,750.00	0.25%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$119,852.45	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$697,750.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$235,350.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B.A SUPREME LENDING, A TEXAS CORPO	1	\$119,862.36	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$122,400.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,375.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$110,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,606.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$348,680.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$112,590.71	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$577,176.86	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$110,625.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$116,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$115,872.04	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,862.29	0.12%	0	\$0.00
	EXCLUSIVE MORTGAGE	1	\$110,250.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,650.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,057,319.00	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,000.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$482,240.00	0.52%	0	\$0.00
	FBT MORTGAGE	1	\$117,200.00	0.13%	0	\$0.00
		5	\$595,535.44	0.64%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$480,217.73	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$471,150.00	0.5%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$115,920.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$226,650.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FCU	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$230,393.78	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$589,575.00	0.63%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$112,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$584,788.48	0.62%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$121,600.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
FIRSTBANK	5	\$601,218.82	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$116,263.34	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,200.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$244,900.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$849,728.44	0.91%	0	\$0.00
GB MORTGAGE, INC. - COR	3	\$357,000.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$235,250.00	0.25%	0	\$0.00
GMFS, LLC	1	\$111,200.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.13%	0	\$0.00
GOLDWATER BANK, NA	1	\$120,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,875.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,655,586.51	1.77%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$124,600.00	0.13%	0	\$0.00

	HAMILTON GROUND FUNDING, INC., A FLORIDA CORPORATION	1	\$118,574.51	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,165.81	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,484.56	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LLC, LTD., A LIMITED LIABILITY	1	\$124,160.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$116,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$112,500.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$122,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$804,764.37	0.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	20	\$2,340,708.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,500.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$233,650.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$232,000.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$116,720.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$238,750.00	0.26%	0	\$0.00
	HOMESTREET BANK	2	\$234,750.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,000.00	0.12%	0	\$0.00
	HOMEWISER INC	1	\$116,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,734.84	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,558.35	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$121,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$113,311.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC	1	\$123,038.53	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,500.00	0.13%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$237,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,500.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,200.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,545,375.00	1.65%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$236,800.00	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$111,600.00	0.12%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$114,400.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$462,907.33	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$115,804.12	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$114,460.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,917.57	0.12%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,100.00	0.12%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$121,875.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,100.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS LLC, LLC DBALOANSTAR HOME LENDING, A LIM	1	\$125,000.00	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	3	\$351,600.00	0.38%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$123,750.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,400.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,425.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$113,621.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$469,600.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,000.00	0.12%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$122,000.00	0.13%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$120,800.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$116,800.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$249,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,300.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$223,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$118,400.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$343,320.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$232,353.68	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$350,863.52	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$354,350.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$831,400.00	0.89%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.13%	0	\$0.00
NBKC BANK	2	\$228,750.00	0.24%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$112,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$231,000.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$124,800.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,500.00	0.13%	0	\$0.00
NEXBANK SSB	4	\$479,849.77	0.51%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$117,452.04	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,750.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$116,910.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$231,650.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	\$115,500.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,125.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$369,000.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
NTFN, INC	1	\$117,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$118,900.00	0.13%	0	\$0.00

ON Q FINANCIAL, INC	2	\$233,200.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$123,200.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$236,250.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,870.01	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,300.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,350.41	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$123,750.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$117,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	6	\$706,150.00	0.75%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,400.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,000.00	0.12%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,800.00	0.13%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,965.30	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$797,820.00	0.85%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$114,750.00	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$124,000.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$822,147.53	0.88%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$115,600.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,759.95	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$246,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$598,325.00	0.64%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$123,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,784,196.51	1.91%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$238,125.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$119,852.45	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$113,157.17	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$117,750.00	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$121,347.14	0.13%	0	\$0.00
R P FUNDING INC	15	\$1,811,000.00	1.94%	0	\$0.00
RANLIFE, INC	2	\$239,720.00	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,200.00	0.12%	0	\$0.00
	1	\$110,200.00	0.12%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM					
REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$117,491.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$115,900.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$344,187.00	0.37%	0	\$0.00
RESMAC INC	1	\$117,861.47	0.13%	0	\$0.00
RESMAC, INC	1	\$117,600.00	0.13%	0	\$0.00
RESOURCE LENDING, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$112,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$111,150.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$123,843.99	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$121,500.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$2,037,314.59	2.18%	0	\$0.00
RPM MORTGAGE INC	1	\$120,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$246,250.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,478.27	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.12%	0	\$0.00
SCOTT CREDIT UNION	1	\$116,720.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$112,358.46	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,399,557.82	1.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$120,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,650.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,326.43	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,800.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$110,367.23	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,925.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$119,920.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$114,000.00	0.12%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$117,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$110,415.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$580,450.79	0.62%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,400.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$362,291.86	0.39%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,239,915.96	2.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,871.53	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$115,857.37	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$110,067.59	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,100.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$688,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$236,100.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00
	SUNRISE BANKS N.A	1	\$121,260.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$589,125.00	0.63%	0	\$0.00
	TBA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$122,800.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$123,500.00	0.13%	0	\$0.00
	THE BANK OF MISSOURI	1	\$111,550.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$112,500.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$117,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,750.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,865.43	0.12%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$111,550.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,800.00	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$227,182.17	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,400.00	0.26%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$116,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$694,088.75	0.74%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$118,706.76	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$227,700.00	0.24%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$114,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,125.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$227,120.00	0.24%	0	\$0.00
	US MORTGAGES, A COPROATION	1	\$121,347.14	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$113,400.00	0.12%	0	\$0.00
	WALLICK VOLK, INC	1	\$116,250.00	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$232,530.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$124,564.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$119,700.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,834.72	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,750.00	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$112,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$350,245.54	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,500.00	0.38%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,900.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0	\$0.00
	Unavailable	1	\$120,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$93,580,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQA6	ACADEMY MORTGAGE CORPORATION	1	\$402,858.00	0.13%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$543,319.21	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$415,713.98	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$376,808.49	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$199,396.60	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$370,852.75	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$591,980.53	0.19%	0	\$0.00
		2	\$600,008.25	0.19%	0	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR				
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,650.00	0.09%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$689,116.47	0.22%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$401,516.44	0.13%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,627.27	0.13%	0 \$0.00
	AMERICAN FIRST C.U	1	\$344,956.26	0.11%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,000.00	0.2%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$2,226,329.55	0.72%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$372,000.00	0.12%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,611.82	0.13%	0 \$0.00
	AMERICASH A CORPORATION	12	\$4,052,213.03	1.32%	0 \$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$807,109.74	0.26%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$809,150.35	0.26%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$338,954.12	0.11%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$5,527,066.21	1.79%	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,457.75	0.07%	0 \$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$353,390.93	0.11%	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,865.11	0.08%	0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$374,456.92	0.12%	0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	6	\$1,977,294.70	0.64%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0 \$0.00
	BANK OF ST ELIZABETH	2	\$625,466.83	0.2%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,454,652.38	1.12%	0 \$0.00
	BANKERS TRUST COMPANY	2	\$537,064.68	0.17%	0 \$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$218,858.15	0.07%	0 \$0.00
	BAXTER CREDIT UNION	1	\$375,512.59	0.12%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$398,294.70	0.13%	0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$209,323.51	0.07%	0 \$0.00
	BLUELEAF LENDING	1	\$336,436.15	0.11%	0 \$0.00
	BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$404,119.00	0.13%	0 \$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,176.99	0.12%	0 \$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,822,615.47	0.59%	0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$439,120.08	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$373,833.86	0.12%	0	\$0.00
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$209,027.06	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,567,350.15	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,646.57	0.37%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,382,946.01	1.1%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$471,855.17	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,817,424.02	0.59%	0	\$0.00
CHEAHA BANK	2	\$610,988.35	0.2%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$208,662.78	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,645,848.46	0.53%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$413,699.70	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$262,776.87	0.09%	0	\$0.00
CITIBANK,N.A	92	\$30,027,574.21	9.75%	0	\$0.00
CITY STATE BANK	1	\$222,793.44	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,091,270.53	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,110,274.35	0.36%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$257,729.69	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$825,296.91	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$412,569.69	0.13%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$362,867.41	0.12%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,800,951.70	0.58%	0	\$0.00
COUNTRYSIDE BANK	1	\$212,964.46	0.07%	0	\$0.00
CRESKOM BANK	1	\$350,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,218.60	0.08%	0	\$0.00
CSTONE MORTGAGE INC	1	\$324,019.47	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$386,803.40	0.13%	0	\$0.00
DEERWOOD BANK	1	\$229,306.08	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$487,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,433.35	0.13%	0	\$0.00
DILLON CREDIT UNION	1	\$212,150.71	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$63,280.75	0.02%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$483,748.53	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$317,766.98	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,361,176.12	0.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00
	ENT CREDIT UNION	3	\$821,131.95	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$452,766.45	0.15%	0	\$0.00
	ETHOS LENDING LLC	3	\$964,441.37	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	39	\$13,725,957.01	4.45%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$414,982.15	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$415,685.55	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,478.74	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$230,079.90	0.07%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$199,093.48	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,103,619.68	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$909,031.29	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,456.72	0.11%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$397,643.87	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$615,060.66	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$755,244.59	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$8,998,196.44	2.92%	0	\$0.00
	FIRST BANK	1	\$415,741.90	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,711.43	0.13%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$248,790.26	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,302,489.34	0.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$415,713.98	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$268,101.35	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,141,955.86	0.37%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$272,874.23	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$398,793.20	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$374,913.97	0.12%	0	\$0.00

FIRST MONTANA BANK, INC, A CORPORATION	1	\$415,713.98	0.13%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$415,741.91	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$213,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$226,913.33	0.07%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$199,383.21	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$266,824.41	0.09%	0	\$0.00
FIRST STATE BANK	1	\$253,808.95	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$328,982.28	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,199,966.62	0.39%	0	\$0.00
FIRSTBANK	11	\$3,324,479.50	1.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$415,741.91	0.13%	0	\$0.00
FRANKLIN SYNERGY BANK	6	\$1,784,647.73	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$578,359.80	0.19%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$387,211.05	0.13%	0	\$0.00
GENEVA FINANCIAL	1	\$282,658.13	0.09%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$411,034.44	0.13%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$354,303.60	0.11%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,527.58	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$814,396.98	0.26%	0	\$0.00
GOOGAIN, INC	1	\$398,739.14	0.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,698,104.57	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,133.18	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$227,225.75	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$408,735.55	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$878,642.02	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,059.37	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$571,340.67	0.19%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,181.27	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$304,740.20	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,545,730.39	1.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$413,412.78	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$630,943.85	0.2%	0	\$0.00
HOMESTREET BANK	5	\$1,101,768.00	0.36%	0	\$0.00
HOWARD BANK	1	\$338,974.22	0.11%	0	\$0.00

	IMPAC MORTGAGE CORP	3	\$968,811.57	0.31%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$334,906.61	0.11%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$306,533.21	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	86	\$30,067,436.00	9.76%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$852,329.46	0.28%	0	\$0.00
	J PHILIPS MORTGAGE, DBA JP MPORTGAG	1	\$372,148.74	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$685,063.26	0.22%	0	\$0.00
	JMAC LENDING INC	1	\$372,984.83	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$373,884.73	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$868,201.98	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,590.36	0.1%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,784,750.00	0.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$393,806.92	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$814,462.70	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$219,500.55	0.07%	0	\$0.00
	LIBERTY BANK	1	\$238,449.35	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$279,344.02	0.09%	0	\$0.00
	LOANWISE FINANCIAL, LLC	1	\$367,811.27	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,066,698.90	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,731,794.04	0.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,300.22	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$660,406.86	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$748,134.31	0.24%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$1,602,904.68	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$363,898.80	0.12%	0	\$0.00
	MIDSOUTH BANK	1	\$415,428.93	0.13%	0	\$0.00
	MIDWEST BANK N.A	4	\$1,417,340.02	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,418,459.70	0.78%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$410,047.57	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$373,843.50	0.12%	0	\$0.00
	MORRIS BANK	1	\$415,741.91	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$627,923.92	0.2%	0	\$0.00
		4	\$1,319,455.67	0.43%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$415,655.75	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$1,019,618.37	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$893,994.94	0.29%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,248,659.36	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$274,151.90	0.09%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$334,383.85	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,028.11	0.07%	0	\$0.00
NEXBANK SSB	1	\$380,793.14	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,763,635.57	0.57%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	4	\$1,500,341.78	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$476,014.36	0.15%	0	\$0.00
NMSI, INC	1	\$374,257.99	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$377,332.71	0.12%	0	\$0.00
NORTHPOINTE BANK	5	\$1,821,148.01	0.59%	0	\$0.00
NUMARK CREDIT UNION	2	\$520,376.89	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,268,817.12	0.74%	0	\$0.00
ON Q FINANCIAL, INC	1	\$602,279.69	0.2%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$372,031.88	0.12%	0	\$0.00
OPES ADVISORS INC	10	\$3,530,574.62	1.15%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	10	\$3,315,695.37	1.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,101.55	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$810,042.17	0.26%	0	\$0.00
PALM LENDING, LLC	1	\$414,420.17	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$309,043.96	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$953,910.68	0.31%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$251,708.24	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$214,929.02	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$369,656.45	0.12%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$199,383.21	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$331,995.35	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$210,996.16	0.07%	0	\$0.00
PLATTE VALLEY BANK	2	\$730,697.68	0.24%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$228,957.49	0.07%	0	\$0.00

	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,062,864.62	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$413,627.44	0.13%	0	\$0.00
	PREFERRED HOME LENDING	1	\$330,200.76	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$652,026.89	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,168,568.30	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,124.30	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,697.08	0.13%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$204,029.30	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$408,263.75	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$362,454.80	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$422,763.17	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,656.60	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$705,863.96	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$753,020.78	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$246,054.72	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,292,495.14	0.42%	0	\$0.00
	RENASANT BANK	6	\$2,229,698.92	0.72%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$227,800.00	0.07%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$314,028.54	0.1%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$575,424.94	0.19%	0	\$0.00
	ROWLETT MORTGAGE LENDING LTD	1	\$220,925.76	0.07%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$230,055.47	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,817.35	0.07%	0	\$0.00
	SANTANDER BANK, N.A	61	\$22,067,146.42	7.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$474,270.58	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,766.38	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$576,374.45	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,025.45	0.13%	0	\$0.00
	SOFI LENDING CORP	8	\$2,800,672.96	0.91%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$369,430.32	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$324,019.47	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$547,706.84	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$226,115.73	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$6,975,325.36	2.26%	0	\$0.00
	STERLING BANK & TRUST	1	\$622,602.05	0.2%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$223,613.06	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$258,795.43	0.08%	0	\$0.00
SUMNER BANK AND TRUST	1	\$369,181.63	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$213,916.23	0.07%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$281,675.70	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$299,094.89	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,155.76	0.19%	0	\$0.00
THE FARMERS BANK	1	\$331,696.23	0.11%	0	\$0.00
THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	1	\$426,863.75	0.14%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$413,663.10	0.13%	0	\$0.00
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	3	\$1,089,829.33	0.35%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$830,598.05	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	14	\$4,343,027.17	1.41%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$334,301.75	0.11%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$308,563.77	0.1%	0	\$0.00
UMPQUA BANK	2	\$857,533.57	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,113,755.04	0.36%	0	\$0.00
UNITED BANK	4	\$1,244,166.94	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,238,094.37	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$575,616.67	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,550.75	0.13%	1	\$399,791.42
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,948,702.84	0.63%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,048,740.93	0.34%	0	\$0.00
VANKEEF FINANCIAL LLC	2	\$648,235.60	0.21%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$996,593.27	0.32%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,111.80	0.09%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,012,518.82	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$202,537.42	0.07%	0	\$0.00
WEBSTER BANK, N.A	8	\$2,153,713.93	0.7%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$547,901.06	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$264,265.24	0.09%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$629,799.12	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$622,602.05	0.2%	0	\$0.00
	WESTERN BANCORP WHOLESALE LENDING	1	\$243,316.86	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,128.10	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$414,741.80	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,726.49	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$353,282.88	0.11%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$205,225.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,656.66	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$278,702.73	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$595,037.11	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,739.14	0.35%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$308,128,901.02</b>	<b>100%</b>	<b>1</b>	<b>\$399,791.42</b>
3138WKQB4	ABBEVILLE BUILDING & LOAN	1	\$168,500.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,863.00	1.1%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$159,769.47	0.35%	0	\$0.00
	ALIGN CREDIT UNION	1	\$160,500.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$157,700.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,980.00	1.41%	0	\$0.00
	AMERICA FIRST CU	1	\$167,100.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,865.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,298.00	0.37%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,684.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,963.01	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,875.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,015.43	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$172,500.00	0.38%	0	\$0.00
	BANK MIDWEST	1	\$163,590.00	0.36%	0	\$0.00

BANK MUTUAL	1	\$156,000.00	0.35%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,359.96	0.37%	0	\$0.00
BAXTER CREDIT UNION	2	\$319,769.47	0.71%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,955.63	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,500.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.38%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$170,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	1	\$152,000.00	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	4	\$687,845.85	1.53%	0	\$0.00
CHARTERBANK	1	\$168,000.00	0.37%	0	\$0.00
CLINTON NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,801.67	0.76%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$170,000.00	0.38%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$163,996.38	0.36%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,920.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$173,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	2	\$324,050.00	0.72%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$161,484.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$486,600.00	1.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$153,850.00	0.34%	0	\$0.00
ETHOS LENDING LLC	1	\$174,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,122,465.00	4.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,500.00	0.34%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$170,400.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$666,110.00	1.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.39%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,760.82	0.37%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$343,000.00	0.76%	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$300,803.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,850.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,000.00	0.35%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$163,749.98	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$342,410.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$946,725.00	2.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$342,450.00	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$174,259.58	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$486,450.00	1.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$153,188.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,074.80	0.35%	0	\$0.00
FIRSTBANK	8	\$1,343,047.85	2.98%	0	\$0.00
FIRSTTRUST BANK	2	\$307,600.00	0.68%	0	\$0.00
FLORIDA CREDIT UNION	1	\$155,100.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.38%	0	\$0.00
GECU	1	\$156,476.22	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,800.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$985,681.00	2.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$327,000.00	0.73%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$324,750.00	0.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$631,094.73	1.4%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$173,630.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$802,950.00	1.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,000.00	0.69%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$813,214.92	1.8%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$648,764.70	1.44%	0	\$0.00
	LIBERTY BANK	1	\$174,359.45	0.39%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,300.00	0.35%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$155,106.48	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,500.00	0.35%	0	\$0.00
	MARION COUNTY STATE BANK	2	\$317,200.00	0.7%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.38%	0	\$0.00
	MCCLAIN BANK	1	\$160,000.00	0.35%	0	\$0.00
	MCS BANKERS, INC., A CORPORATION	1	\$164,976.37	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$167,600.00	0.37%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC	1	\$170,825.15	0.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$153,900.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$169,754.62	0.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,290.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,125.00	0.38%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,100.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.37%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.37%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.38%	0	\$0.00
	NEXBANK SSB	1	\$174,753.42	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$167,400.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,175.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	2	\$311,600.00	0.69%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,500.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$153,750.00	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,759.86	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,860.00	0.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,818.23	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$332,569.00	0.74%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	RIVER BANK & TRUST	1	\$159,969.18	0.35%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,651,389.71	3.66%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$160,000.00	0.35%	0	\$0.00
	SOFI LENDING CORP	1	\$173,700.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$171,000.00	0.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$475,846.37	1.06%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$169,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	7	\$1,129,830.00	2.51%	0	\$0.00
	SPIRE CREDIT UNION	1	\$167,757.94	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,140.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$639,800.00	1.42%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$497,650.00	1.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$168,800.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,250.00	0.34%	0	\$0.00
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$156,334.08	0.35%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$167,700.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,405.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$328,755.06	0.73%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$175,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$638,620.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,145.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
	UW CREDIT UNION	2	\$320,000.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$991,918.50	2.2%	0	\$0.00
	WESBANCO BANK, INC	1	\$162,960.00	0.36%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00
	Unavailable	4	\$632,861.40	1.4%	0	\$0.00

<b>Total</b>			<b>276</b>	<b>\$45,080,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQC2	1ST ADVANTAGE FEDERAL CREDIT UNION		1	\$185,336.99	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		1	\$188,000.00	0.08%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION		1	\$187,580.78	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN		2	\$396,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		21	\$3,968,014.06	1.64%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		2	\$383,720.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK		1	\$191,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$193,004.67	0.08%	0	\$0.00
	ALLIANCE BANK		1	\$179,752.01	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$191,635.62	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$188,727.69	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR		1	\$189,761.20	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$175,219.63	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO		2	\$377,256.94	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		6	\$1,112,315.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$189,900.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$184,300.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		3	\$561,092.00	0.23%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP		1	\$184,600.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST		3	\$551,070.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER		1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A		1	\$193,700.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$376,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		17	\$3,176,996.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$198,400.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$187,150.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$177,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		6	\$1,118,250.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION		1	\$194,700.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK		1	\$184,700.00	0.08%	0	\$0.00
	ANSTAFF BANK		1	\$176,000.00	0.07%	0	\$0.00
	APPLE MORTGAGE CORP		1	\$180,000.00	0.07%	0	\$0.00
	ARVEST BANK		8	\$1,510,561.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$180,262.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$198,400.00	0.08%	0	\$0.00

	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$178,543.54	0.07%	0	\$0.00
	BANCFIRST	1	\$182,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$361,600.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$393,100.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$193,903.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$191,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$190,800.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$187,700.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,700.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$197,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,131,433.94	0.47%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$385,420.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00
	BANKWEST OF KANSAS	1	\$186,200.00	0.08%	0	\$0.00
	BANNER BANK	3	\$551,755.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$956,795.00	0.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$198,750.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00
	BELL BANK	6	\$1,159,420.00	0.48%	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$180,000.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	BLOOMBANK	1	\$192,000.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING	1	\$184,988.99	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,702,910.66	0.7%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$184,950.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$586,640.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$356,800.00	0.15%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$180,500.00	0.07%	0	\$0.00
	BREMER BANK, NA	2	\$358,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,336,420.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$914,700.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$928,440.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$741,625.00	0.31%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00
	C & T MORTGAGE, INC	1	\$189,732.30	0.08%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$392,050.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$184,990.00	0.08%	0	\$0.00
	CALIFORNIA PROFESSIONAL REALTY INC	1	\$192,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,451,639.61	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,200.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$185,600.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,700.00	0.08%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$177,775.38	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$754,656.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$187,200.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,900.00	0.16%	0	\$0.00
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$181,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	3	\$572,300.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$190,900.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$382,595.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$179,706.83	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	2	\$357,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$779,400.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,102,920.00	0.46%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$194,400.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$574,611.92	0.24%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$179,752.01	0.07%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$372,258.30	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$364,100.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,577.43	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$180,500.00	0.07%	0	\$0.00

	COMMUNITY BANK, NA	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$186,620.68	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$196,740.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,148,677.50	0.48%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$365,655.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$182,808.91	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$367,420.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$186,725.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,300.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$177,700.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,985.93	0.08%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$198,000.00	0.08%	0	\$0.00
	CUMD	2	\$359,725.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$179,543.00	0.07%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$184,963.77	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$196,868.46	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$185,250.00	0.08%	0	\$0.00
	DELMAR FINANCIALCOMPANY, A CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	DENMARK STATE BANK	3	\$557,240.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,950.00	0.15%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,212.24	0.07%	0	\$0.00
	DFCU FINANCIAL	3	\$561,350.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$782,959.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$746,267.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$362,452.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$753,100.67	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$552,800.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$360,550.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$383,000.00	0.16%	0	\$0.00
	EAST WEST BANK	1	\$176,700.00	0.07%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,795.39	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$584,125.00	0.24%	0	\$0.00
	ENT CREDIT UNION	2	\$373,635.83	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$199,999.00	0.08%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$181,749.25	0.08%	0	\$0.00
		4	\$745,213.00	0.31%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	1	\$189,125.00	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$377,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,489.34	0.08%	0	\$0.00
EVABANK	1	\$179,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,979.19	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$765,931.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$193,920.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$11,253,278.03	4.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$178,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$561,120.00	0.23%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$379,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$379,324.57	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$193,600.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$378,601.45	0.16%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,903.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,101,896.00	0.46%	0	\$0.00
FIDELITY BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,189,565.79	1.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$177,485.47	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,294,210.75	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,285.00	0.32%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
FIRST BANK	4	\$731,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	2	\$377,170.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$372,650.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$380,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$358,700.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,082.16	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$569,750.00	0.24%	0	\$0.00
	1	\$192,000.00	0.08%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION				
	FIRST COMMONWEALTH FCU	1	\$184,000.00	0.08%	0
	FIRST COUNTY BANK	1	\$185,000.00	0.08%	0
	FIRST DAKOTA NATIONAL BANK	2	\$361,750.00	0.15%	0
	FIRST FEDERAL BANK & TRUST	2	\$386,475.00	0.16%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.08%	0
	FIRST FEDERAL OF LAKEWOOD	2	\$377,538.00	0.16%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$563,500.00	0.23%	0
	FIRST FIDELITY BANK	2	\$358,650.00	0.15%	0
	FIRST INTERSTATE BANK	7	\$1,329,820.00	0.55%	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,064,412.00	0.85%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,296,530.00	0.54%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,350.00	0.07%	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,175.00	0.08%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.07%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST	1	\$183,920.00	0.08%	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$188,000.00	0.08%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$933,500.00	0.39%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$364,800.00	0.15%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$178,400.00	0.07%	0
	FIRST NEBRASKA BANK	1	\$179,000.00	0.07%	0
	FIRST NORTHERN BANK OF WYOMING	1	\$199,920.00	0.08%	0
	FIRST NORTHERN CREDIT UNION	1	\$186,000.00	0.08%	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,500.00	0.08%	0
	FIRST RELIANCE BANK	1	\$192,962.00	0.08%	0
	FIRST REPUBLIC BANK	1	\$180,560.00	0.07%	0
	FIRST SECURITY BANK	1	\$175,208.85	0.07%	0
	FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,600.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,097,232.83	0.45%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$943,985.00	0.39%	0
	FIRST UNITED CREDIT UNION	1	\$188,642.99	0.08%	0
	FIRSTBANK	16	\$3,041,163.00	1.26%	0
	FIRSTTRUST BANK	2	\$385,900.00	0.16%	0

	FLAT BRANCH HOME LOANS	3	\$573,105.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$758,700.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,346.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$199,500.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$194,873.75	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$182,700.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$386,900.00	0.16%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$199,152.34	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,392.66	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,204.00	0.08%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$190,824.58	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$573,970.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,075.81	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$540,145.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	24	\$4,513,165.00	1.87%	0	\$0.00
	GATEWAY STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	GECU	1	\$175,491.09	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$380,150.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$376,500.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$386,597.05	0.16%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$364,405.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,316,400.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$749,150.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,882,247.04	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,768.01	0.08%	0	\$0.00
	HARBORONE BANK	2	\$365,300.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$179,100.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$573,040.00	0.24%	0	\$0.00
		1	\$195,920.09	0.08%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
	HILLS BANK AND TRUST COMPANY	2	\$372,000.00	0.15%	0
	HILLTOP NATIONAL BANK	1	\$190,000.00	0.08%	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,145.82	0.07%	0
	HNB NATIONAL BANK	1	\$175,998.00	0.07%	0
	HOME FEDERAL SAVINGS BANK	3	\$563,795.00	0.23%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,600.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$198,900.00	0.08%	0
	HOME POINT FINANCIAL CORPORATION	13	\$2,448,887.00	1.01%	0
	HOME BANK	1	\$183,200.00	0.08%	0
	HOME BRIDGE FINANCIAL SERVICES, INC	18	\$3,331,099.87	1.38%	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$177,600.00	0.07%	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$196,000.00	0.08%	0
	HOMESTREET BANK	2	\$387,918.00	0.16%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$181,390.00	0.08%	0
	HOMETRUST MORTGAGE COMPANY	2	\$382,500.00	0.16%	0
	HOMEWISE INC	1	\$180,134.00	0.07%	0
	HOMEWOOD MORTGAGE, LLC	2	\$382,374.40	0.16%	0
	HOWARD BANK	1	\$182,000.00	0.08%	0
	IAA CREDIT UNION	1	\$182,000.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$373,237.60	0.15%	0
	IBMSECU	1	\$188,000.00	0.08%	0
	IC FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,300,159.33	0.54%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	0.08%	0
	IDEAL CREDIT UNION	1	\$191,000.00	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.07%	0
	INDEPENDENT BANK	1	\$184,083.00	0.08%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR	1	\$188,800.00	0.08%	0
	INTERCITY STATE BANK	1	\$179,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$189,635.00	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$569,300.00	0.24%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$370,000.00	0.15%	0
	JACKSON MORTGAGE COMPANY, INC	1	\$186,500.00	0.08%	0
	JEANNE D'ARC CREDIT UNION	1	\$184,231.91	0.08%	0

	JEFFERSON BANK OF MISSOURI	1	\$183,000.00	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.07%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	7	\$1,320,571.61	0.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$194,475.59	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,646,872.98	0.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$177,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$196,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$182,931.00	0.08%	0	\$0.00
	MARINE BANK	4	\$728,200.00	0.3%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$189,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$391,450.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	5	\$932,310.00	0.39%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07%	0	\$0.00

MIDWEST BANK N.A	1	\$177,583.43	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,806.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$370,405.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$196,700.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	2	\$378,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$372,560.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,300.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$755,500.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,106,937.36	0.46%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$187,500.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$936,271.40	0.39%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	3	\$548,750.00	0.23%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$188,512.51	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$191,000.00	0.08%	0	\$0.00
NBKC BANK	5	\$959,200.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$179,455.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
NEXBANK SSB	5	\$932,864.45	0.39%	0	\$0.00
NJ LENDERS CORP	1	\$190,000.00	0.08%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$195,225.77	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$1,108,536.22	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$179,450.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0	\$0.00
NP INC	1	\$192,500.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0	\$0.00
OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
OPES ADVISORS, INC	2	\$374,373.76	0.15%	0	\$0.00
ORIGIN BANK	4	\$745,134.00	0.31%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$174,903.22	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$187,900.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0	\$0.00
	PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PREMIER BANK	1	\$184,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$2,440,237.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$189,882.00	0.08%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$175,500.00	0.07%	0	\$0.00
	PRIMEBANK	1	\$179,100.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,244.43	0.08%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$750,700.00	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$735,990.88	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,003,436.34	1.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$181,495.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$905,231.00	0.37%	0	\$0.00

QUALSTAR CREDIT UNION	2	\$383,400.00	0.16%	0	\$0.00
R P FUNDING INC	1	\$178,400.00	0.07%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00
RCB BANK	2	\$374,366.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
RENASANT BANK	2	\$383,920.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,405.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,500.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$187,150.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$188,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,500.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,400.00	0.15%	0	\$0.00
ROYAL BANK	1	\$195,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,119,954.41	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$578,487.00	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,729.94	0.08%	0	\$0.00
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00
SABAL PALM BANK	1	\$180,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$927,445.00	0.38%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$183,734.66	0.08%	0	\$0.00
SANTANDER BANK, N.A	11	\$1,894,013.62	0.78%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$186,742.36	0.08%	0	\$0.00
SECURANT BANK & TRUST	1	\$186,936.24	0.08%	0	\$0.00
SECURITY BANK	2	\$385,200.00	0.16%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$378,640.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COPROATION	1	\$198,550.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,461.57	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,456.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$184,300.00	0.08%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,123.78	0.38%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
SOFI LENDING CORP	2	\$376,150.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$193,500.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,124,601.34	0.47%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	2	\$377,600.00	0.16%	0	\$0.00
SOUTH STATE BANK	9	\$1,628,310.00	0.67%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$184,000.00	0.08%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$198,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
SOUTHFIRST BANK	1	\$181,000.00	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$177,650.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,850.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,000.00	0.08%	0	\$0.00
ST FIN CORP	1	\$177,754.77	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$369,764.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$360,750.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77%	0	\$0.00
STATE SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24%	0	\$0.00
STEARNS LENDING INC	1	\$183,815.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,288,042.00	0.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	0	\$0.00
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
TD BANK, N.A	3	\$576,495.00	0.24%	0	\$0.00

TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$198,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00
THE BANK OF CARBONDALE	1	\$185,600.00	0.08%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$779,658.64	0.32%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$189,600.00	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$181,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.08%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.07%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$184,900.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$179,550.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$566,000.00	0.23%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,950.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$183,740.74	0.08%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,629.62	0.08%	0	\$0.00
UNION STATE BANK	1	\$175,500.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$371,800.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$186,730.56	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP (ELDRIDGE)	1	\$175,500.00	0.07%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$198,226.52	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$198,400.00	0.08%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$1,672,400.00	0.69%	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$370,702.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,100,737.04	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,535,880.34	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$765,347.87	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	5	\$913,400.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	VALLEY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING	1	\$198,000.00	0.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,252.72	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$189,644.00	0.08%	0	\$0.00
	VISION BANK	1	\$180,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$742,400.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,850.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,750.00	0.08%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$380,785.49	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$373,520.18	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,339.28	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$197,250.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,040.27	0.07%	0	\$0.00
	ZIIONS BANK	1	\$185,500.00	0.08%	0	\$0.00
	Unavailable	5	\$935,745.00	0.47%	0	\$0.00
<b>Total</b>		<b>1,291</b>	<b>\$241,565,925.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQD0	1ST MARINER BANK, A BANKING CORPORATION	1	\$446,500.00	0.15%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$684,950.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$300,380.55	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,424,011.73	1.15%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$289,350.80	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$436,397.93	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$208,617.18	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$369,716.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,150.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$623,243.72	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$962,354.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$256,282.81	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$271,600.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$313,405.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,650.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,091,608.34	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$391,269.98	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$474,050.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,750.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,190,604.00	0.4%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,604.61	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,318.37	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,949.12	0.08%	0	\$0.00
	ARVEST BANK	5	\$1,323,708.40	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,901.42	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,837.14	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,074,855.02	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,154.34	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$548,435.00	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$337,155.00	0.11%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$313,500.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$331,072.56	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,092.17	0.12%	0	\$0.00
	BANKWEST	1	\$215,411.93	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$916,691.30	0.31%	0	\$0.00

BAY EQUITY LLC	7	\$2,040,358.08	0.69%	0	\$0.00
BAY EQUITY, LLC	1	\$225,150.00	0.08%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$217,883.21	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$431,048.25	0.14%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
BELL BANK	3	\$1,039,200.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$612,750.00	0.21%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,213.30	0.1%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$207,289.02	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,995,322.43	0.67%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$213,105.99	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,253.00	0.12%	0	\$0.00
BOURNS EFCU	1	\$418,000.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$356,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,259,964.45	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,477.83	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,171,933.52	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$849,903.15	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$293,627.82	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$705,707.30	0.24%	0	\$0.00
CAPITAL CREDIT UNION	4	\$1,041,628.56	0.35%	0	\$0.00
CARDINAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,918,718.00	0.98%	0	\$0.00
CARROLLTON BANK	2	\$657,700.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$332,500.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$277,017.82	0.09%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$383,614.53	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$305,900.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,196,098.96	0.4%	0	\$0.00
CHARLES RIVER BANK	1	\$368,125.00	0.12%	0	\$0.00
CHARTERBANK	3	\$827,465.79	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$967,388.20	0.33%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$772,295.82	0.26%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$228,000.00	0.08%	0	\$0.00
CITIZENS BANK	3	\$678,300.00	0.23%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$243,620.77	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$214,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$282,150.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,636.88	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$206,801.08	0.07%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,249,463.39	0.42%	0	\$0.00
	COAST CAPITAL MORTGAGE	2	\$458,499.23	0.15%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$266,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,050.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$408,500.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$399,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$230,850.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,100.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,276,825.15	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$977,250.00	0.33%	0	\$0.00
	COORS CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$210,900.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,050,084.43	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$314,319.65	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$249,800.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$418,000.00	0.14%	0	\$0.00
	CUMD	3	\$657,780.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$373,588.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$345,990.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,543,874.95	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$957,342.48	0.32%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$213,131.93	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$937,150.13	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$232,663.81	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$485,702.91	0.16%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$307,847.88	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$285,180.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,673.43	0.07%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$488,916.25	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$520,634.70	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$336,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$222,042.78	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,714,902.16	0.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$422,300.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,129.15	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$424,000.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$267,900.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$20,727,349.17	6.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$263,150.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$361,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$352,110.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$355,736.71	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,528,703.61	0.51%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$397,700.00	0.13%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$223,630.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	38	\$11,334,347.04	3.81%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,409,676.53	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,981.96	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$203,968.60	0.07%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$240,667.96	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$256,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$684,950.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$252,729.44	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAE, INC	1	\$279,863.89	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$213,275.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$316,350.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,847.67	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$218,500.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$513,657.60	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,864.55	0.07%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$328,428.19	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$379,126.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$360,050.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$636,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,448,049.00	0.49%	0	\$0.00
FIRST METRO BANK	1	\$243,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$294,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$205,046.43	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,425.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$346,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$868,010.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,275.41	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$546,496.30	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$658,812.38	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$228,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$250,578.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,126,555.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,570.70	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,067.43	0.11%	0	\$0.00
FIRSTBANK	17	\$4,995,236.89	1.68%	0	\$0.00
FIRSTTRUST BANK	1	\$313,500.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	5	\$1,414,400.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$538,650.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$379,345.33	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$259,350.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,833,915.84	0.95%	0	\$0.00
GLENWOOD STATE BANK	1	\$397,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$596,666.83	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$390,071.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$312,550.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$470,250.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$498,329.07	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,036,637.05	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$793,652.63	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.1%	0	\$0.00

	HARBORONE BANK	4	\$1,067,329.87	0.36%	0	\$0.00
	HCIKORY POINT BANK & TRUST	1	\$370,405.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$329,175.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,133.01	0.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$289,181.39	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$2,841,860.70	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$294,500.00	0.1%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$230,850.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,614.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,787,176.84	2.28%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$363,850.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$291,215.82	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$211,533.80	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$391,400.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,201,317.33	0.4%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$247,390.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,335,111.29	0.45%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,713.00	0.07%	0	\$0.00
	IDEAL CREDIT UNION	2	\$483,481.35	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,700.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$833,301.06	0.28%	0	\$0.00
	INDEPENDENT BANK	3	\$864,500.00	0.29%	0	\$0.00
	INTERBANK	1	\$294,040.26	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$346,250.39	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$726,750.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$249,455.84	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$408,500.00	0.14%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$255,550.00	0.09%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$202,165.27	0.07%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$240,618.85	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.22%	0	\$0.00
	KIRKPATRICK BANK	1	\$380,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,050.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,131,967.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$766,650.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,795,093.11	0.6%	0	\$0.00

LEADER BANK N.A	6	\$2,322,016.04	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$509,971.54	0.17%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$247,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$217,620.03	0.07%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$261,442.31	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$507,149.14	0.17%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$365,184.73	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,581.17	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$667,850.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$275,381.60	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$415,150.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	2	\$747,204.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$588,905.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$577,096.33	0.19%	0	\$0.00
MARINE BANK	1	\$216,600.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.07%	0	\$0.00
MCCLAIN BANK	1	\$356,150.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,756,780.96	0.93%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,125.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$646,250.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$385,700.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$342,831.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$222,300.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$724,470.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$311,600.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$348,669.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$231,800.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$891,140.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$401,770.70	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,223.39	0.22%	0	\$0.00

MORTGAGENETWORK	8	\$2,409,469.64	0.81%	0	\$0.00
MOUND CITY BANK	1	\$320,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,365.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,399.77	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,833.78	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,879,701.73	0.63%	0	\$0.00
MUFG UNION BANK, N.A	1	\$212,800.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$374,733.01	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$389,500.00	0.13%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00
NBKC BANK	7	\$1,848,838.00	0.62%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$275,025.56	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$258,044.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,250.00	0.09%	0	\$0.00
NEXBANK SSB	8	\$2,361,904.32	0.79%	0	\$0.00
NICOLET NATIONAL BANK	1	\$284,900.00	0.1%	0	\$0.00
NOIC, INC	1	\$247,000.00	0.08%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$240,074.00	0.08%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$217,000.00	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$265,215.17	0.09%	0	\$0.00
NORTHPOINTE BANK	2	\$558,915.09	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,450.00	0.23%	0	\$0.00
NULINE FUNDING, INC	1	\$359,889.12	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$596,223.05	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$3,654,053.37	1.23%	0	\$0.00
OLD NATIONAL BANK	1	\$213,513.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$209,950.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	2	\$528,700.00	0.18%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$360,905.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$223,155.00	0.07%	0	\$0.00
ORIGIN BANK	3	\$774,150.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$431,050.31	0.14%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$593,655.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$219,467.02	0.07%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$369,550.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,007,449.74	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,581.94	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,486,121.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,196.41	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$238,768.68	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$270,889.78	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$240,922.26	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,315.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$302,100.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$467,400.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$744,915.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,530.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,950.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,999.90	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,199,321.05	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,619.80	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,455.00	0.08%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,534.30	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$370,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$208,712.06	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,472,086.56	2.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,247.91	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$644,515.74	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,863,765.31	1.3%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$306,200.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$570,000.00	0.19%	0	\$0.00
	RENASANT BANK	7	\$1,981,463.32	0.67%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$218,405.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$392,635.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,617.84	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,043,480.00	0.35%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$218,104.10	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,400.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$273,125.00	0.09%	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$643,601.65	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	0	\$0.00
	S&T BANK	1	\$284,905.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$388,938.80	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$513,998.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$247,109.08	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	0	\$0.00
	STATE SAVINGS BANK	2	\$507,097.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,875.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	0	\$0.00
	TD BANK, N.A	2	\$565,331.48	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	0	\$0.00
	THE BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$232,312.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	0	\$0.00
THE MORTGAGE COMP	1	\$205,033.11	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$216,500.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$399,000.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$236,075.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$539,808.66	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	0	\$0.00
TRUWEST CREDIT UNION	2	\$604,200.00	0.2%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	0	\$0.00
UNITED BANK	1	\$288,827.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	0	\$0.00
UNITED VALLEY BANK	1	\$202,350.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,334.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,874,822.58	0.63%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,305,250.00	0.44%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$295,407.45	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$851,183.00	0.29%	0	\$0.00
UW CREDIT UNION	5	\$1,308,250.00	0.44%	0	\$0.00
UWHARRIE BANK	1	\$309,809.00	0.1%	0	\$0.00
VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,144,245.72	0.72%	0	\$0.00
VISION BANK	1	\$285,000.00	0.1%	0	\$0.00

	VISIONS FCU	1	\$454,100.00	0.15%	0	\$0.00
	VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,355.82	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,275.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$405,147.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,580.47	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$296,967.99	0.1%	0	\$0.00
	WESBANCO BANK, INC	1	\$203,700.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$317,331.39	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$646,506.98	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$204,250.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$418,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$380,190.31	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$612,750.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00
	WMS SERIES LLC	2	\$657,880.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,231.46	0.11%	0	\$0.00
	WYOMING BANK & TRUST	1	\$246,201.65	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$424,100.00	0.14%	0	\$0.00
	Unavailable	3	\$823,876.01	0.29%	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$297,653,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQE8	1ST SECURITY BANK OF WASHINGTON	3	\$1,559,836.78	0.4%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$260,468.38	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$315,875.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,891.39	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,273,216.71	0.32%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	4	\$1,498,523.40	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$378,927.32	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$550,750.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$535,244.22	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP	3	\$919,367.58	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$532,505.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$804,750.00	0.2%	0	\$0.00
	AIMBANK	1	\$278,615.62	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$606,454.95	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$335,093.15	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$230,000.00	0.06%	0	\$0.00

ALPINE BANK & TRUST CO	2	\$625,190.21	0.16%	0	\$0.00
ALTERRA GROUP, LLC	1	\$419,966.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$241,916.25	0.06%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$388,308.62	0.1%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$415,270.35	0.11%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$298,374.12	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$278,258.29	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$558,458.35	0.14%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$455,639.96	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$352,047.27	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$394,408.29	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$319,920.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,777.39	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$783,696.99	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,119.90	0.06%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$311,119.27	0.08%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$225,693.62	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$311,342.09	0.08%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$358,139.95	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$299,134.06	0.08%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	3	\$1,027,068.47	0.26%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,394.61	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,536.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,738.15	0.17%	0	\$0.00
ARVEST BANK	1	\$334,875.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$414,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,598,666.93	0.41%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$474,318.26	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,365.12	0.06%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$277,233.55	0.07%	0	\$0.00
BANK MORTGAGE SERVICES	1	\$251,039.34	0.06%	0	\$0.00
BANK OF HAWAII	1	\$247,630.49	0.06%	0	\$0.00
BANK OF IDAHO (14051)	1	\$292,998.34	0.07%	0	\$0.00
BANK OF TENNESSEE	1	\$235,597.87	0.06%	0	\$0.00

	BANK OF THE CASCADES	1	\$394,882.16	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,587,284.28	0.4%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$272,000.00	0.07%	0	\$0.00
	BANK OF ZACHARY	1	\$317,094.43	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	1	\$211,377.94	0.05%	0	\$0.00
	BAYCOAST BANK	1	\$296,119.64	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,168,663.20	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,307.25	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$286,424.85	0.07%	0	\$0.00
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$332,487.51	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$395,704.52	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	7	\$2,389,558.74	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$396,299.79	0.1%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$530,892.33	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$540,740.05	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,624.00	0.09%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$396,876.51	0.1%	0	\$0.00
	BUSEY BANK	1	\$362,995.23	0.09%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$415,874.53	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,296,954.57	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$414,530.76	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,329,548.36	0.85%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$223,006.81	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$438,106.08	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$246,412.71	0.06%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,143,251.06	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$329,037.23	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$452,319.57	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,850.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,168.09	0.05%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$668,581.28	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,087.88	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$205,413.47	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$412,136.99	0.1%	0	\$0.00

	CITIZENS STATE BANK	1	\$208,300.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$317,750.00	0.08%	0	\$0.00
	CMC HOME LENDING	5	\$1,516,679.01	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$968,895.38	0.25%	0	\$0.00
	CMG MORTGAGE, INC	3	\$827,149.84	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,633,618.33	1.94%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$279,191.80	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,328.13	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,888,742.65	0.74%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$946,181.45	0.24%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$257,602.73	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,009,561.46	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$358,307.32	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$211,314.97	0.05%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$518,038.38	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	44	\$13,683,669.31	3.48%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,727,731.51	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,209.79	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,581.02	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$299,134.06	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$459,463.66	0.12%	0	\$0.00
	DATA MORTGAGE, INC	2	\$1,125,675.91	0.29%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$210,850.07	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	23	\$5,708,667.65	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,413.46	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$231,238.32	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$205,641.33	0.05%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$289,181.39	0.07%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$635,231.08	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$250,506.61	0.06%	0	\$0.00
	EASTERN BANK	1	\$224,378.92	0.06%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$203,128.76	0.05%	0	\$0.00
	EECU	1	\$242,190.16	0.06%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$370,990.99	0.09%	0	\$0.00
ENT CREDIT UNION	2	\$687,648.03	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,355,143.78	0.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$268,400.00	0.07%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$280,419.99	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,633,018.46	0.42%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$256,154.49	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$209,134.88	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,874.53	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$1,029,234.08	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$305,116.75	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$596,726.74	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$12,619,863.89	3.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,149.83	0.08%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$376,466.90	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$697,564.62	0.18%	0	\$0.00
FIDELITY BANK	2	\$671,021.90	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,015,666.24	2.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	5	\$1,232,552.23	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$414,170.91	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,193,379.36	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,826.65	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$4,683,338.19	1.19%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$224,609.47	0.06%	0	\$0.00
FIRST BANK	1	\$406,873.79	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,993,150.15	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,262.03	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,548.54	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$249,999.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,877,396.21	0.48%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$285,600.00	0.07%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$204,787.94	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$354,020.07	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$249,294.30	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,572,842.24	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$302,911.54	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$398,895.86	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$396,324.96	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$456,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$338,520.07	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$411,309.34	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$415,822.88	0.11%	0	\$0.00
	FIRST SERVICE BANK	1	\$255,293.35	0.07%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$623,773.41	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$455,390.38	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$945,438.31	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	18	\$5,861,786.86	1.49%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$255,277.36	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,778,336.04	0.71%	0	\$0.00
	FIRSTBANK	3	\$962,418.01	0.25%	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,128.31	0.08%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$478,588.57	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$517,295.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,200,007.66	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$213,721.22	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,687,262.64	1.96%	0	\$0.00
	GECU	1	\$301,649.99	0.08%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$400,000.00	0.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,312.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,070,987.77	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$327,199.00	0.08%	0	\$0.00
		6	\$1,715,920.62	0.44%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$231,680.36	0.06%	0	\$0.00
GMFS, LLC	2	\$524,199.95	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,822.88	0.11%	0	\$0.00
GOOGAIN INC	1	\$199,113.23	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,857.64	0.06%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$422,750.00	0.11%	0	\$0.00
GREENBOX LOANS INC	1	\$223,880.29	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,050,723.63	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,100,269.15	1.04%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$317,890.71	0.08%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$529,046.03	0.13%	0	\$0.00
HIGHLAND BANK	1	\$394,831.34	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$633,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,141,454.00	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$259,179.27	0.07%	0	\$0.00
HOME BANK N.A	1	\$350,031.11	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$333,591.22	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,414,270.41	0.36%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$623,773.41	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,621,777.08	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,960.87	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$622,905.53	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$255,938.79	0.07%	0	\$0.00
HOMETOWN LENDERS	1	\$415,822.88	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$2,342,499.95	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$636,178.67	0.16%	0	\$0.00
HOMEWITHLOAN	1	\$332,000.00	0.08%	0	\$0.00
HOMWOOD MORTGAGE, LLC	3	\$792,998.10	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$270,833.32	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$969,166.17	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$343,900.47	0.09%	0	\$0.00
INDEPENDENT AUSTIN	1	\$265,600.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$727,065.83	0.19%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$643,241.65	0.16%	0	\$0.00
INTER NATIONAL BANK	1	\$229,200.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$984,708.03	0.25%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,263.41	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,015.75	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$223,850.00	0.06%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	4	\$1,151,956.48	0.29%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$228,829.30	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$318,577.79	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$441,892.05	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$4,893.11	0%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$715,568.76	0.18%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$416,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL	1	\$371,970.38	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$589,352.98	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$309,424.07	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$205,942.67	0.05%	0	\$0.00
	LEGEND BANK, NA	1	\$226,400.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$324,102.90	0.08%	0	\$0.00
	LOAN SIMPLE,INC,A CORPORATION	1	\$415,848.94	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$364,893.09	0.09%	0	\$0.00
	M AND T BANK (24351)	1	\$397,770.24	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,709,026.53	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$398,570.28	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$213,363.75	0.05%	0	\$0.00
	MALIBU FUNDING, INC	1	\$209,392.77	0.05%	0	\$0.00
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$247,030.66	0.06%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$330,306.11	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$409,865.51	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,283.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,904.74	0.1%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$264,625.21	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$269,220.66	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,152.92	0.07%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$412,141.95	0.1%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$268,422.97	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,154,659.07	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$324,082.58	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$276,816.38	0.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$394,831.35	0.1%	0	\$0.00
	MINNCO CREDIT UNION	1	\$236,231.26	0.06%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$325,056.94	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$209,420.34	0.05%	0	\$0.00
	MORTGAGE NOW INC	1	\$517,599.25	0.13%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$203,094.99	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$320,174.07	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$369,904.52	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	2	\$675,098.47	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$477,754.24	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,016,943.10	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$985,863.25	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$693,031.76	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,171.90	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$920,800.00	0.23%	0	\$0.00
	NBKC BANK	4	\$1,307,248.27	0.33%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$231,830.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$308,626.34	0.08%	0	\$0.00
	NETWORK FUNDING, LP	3	\$994,772.74	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$347,858.60	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$524,612.88	0.13%	0	\$0.00
	NEXBANK SSB	16	\$4,959,412.30	1.26%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$869,452.26	0.22%	0	\$0.00
	NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION	1	\$339,792.54	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	\$393,660.42	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,104,952.58	0.28%	0	\$0.00

NMSI, INC	1	\$398,920.42	0.1%	0	\$0.00
NORTHPOINTE BANK	14	\$4,775,951.65	1.22%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$394,782.44	0.1%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,409.77	0.05%	0	\$0.00
NTFN INC A CORPORATION	1	\$366,400.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$290,160.04	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$481,832.66	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,018,764.28	0.26%	0	\$0.00
OAKDALE CAPITAL FUNDING, LLC	1	\$215,709.04	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$319,853.27	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$280,250.00	0.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$415,448.23	0.11%	0	\$0.00
OPES ADVISROS INC A CALOFORNIA CORPORATION	1	\$325,992.09	0.08%	0	\$0.00
ORIGIN BANK	3	\$843,232.47	0.21%	0	\$0.00
OVM FINANCIAL INC	1	\$263,719.41	0.07%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$415,769.36	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,085,783.45	0.28%	0	\$0.00
PALM LENDING, LLC	2	\$625,243.45	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,500.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,548.33	0.06%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,133,714.41	0.29%	0	\$0.00
PARKSIDE LENDING LLC	3	\$968,255.33	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$586,413.01	0.15%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$498,650.52	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$792,678.28	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$309,603.77	0.08%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$390,328.97	0.1%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$99,206.76	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$819,373.59	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,454,826.25	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$472,876.21	0.12%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$422,955.38	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$248,879.54	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$3,196,740.22	0.81%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$872,534.26	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$255,807.72	0.07%	0	\$0.00

	PLATTE VALLEY BANK	2	\$418,014.58	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$358,937.20	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,215,576.20	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$264,268.51	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,129,100.23	0.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,023,107.67	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$254,653.91	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$791,581.63	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,317,428.30	0.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$303,575.75	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$297,827.13	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,410,373.34	0.87%	0	\$0.00
	R BANK	3	\$1,101,192.49	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$260,295.58	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,837.37	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$466,263.16	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$251,319.86	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$219,963.08	0.06%	0	\$0.00
	RELIANCE FINANCIAL	1	\$527,539.78	0.13%	0	\$0.00
	RENASANT BANK	7	\$2,063,771.58	0.53%	0	\$0.00
	RENEW LENDING, INC	1	\$235,397.81	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,996.60	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,281.34	0.07%	0	\$0.00
	RESMAC, INC	4	\$1,043,595.05	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,077.09	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$585,592.00	0.15%	0	\$0.00
	RMK FINANCIAL CORP	1	\$348,278.58	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$214,652.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,637,057.66	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$263,111.72	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$396,734.08	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$234,336.62	0.06%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$685,022.77	0.17%	0	\$0.00
	SANTANDER BANK, N.A	56	\$20,953,848.28	5.34%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$501,250.95	0.13%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$284,230.80	0.07%	0	\$0.00

	SECKEL CAPITAL LLC	1	\$272,844.77	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$398,711.40	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,811.54	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,075.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	15	\$4,451,063.16	1.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$814,308.64	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,446.85	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,270,934.92	0.83%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$344,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,861,728.08	0.47%	0	\$0.00
	SOFI LENDING CORP	1	\$376,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$2,910,032.91	0.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$229,365.12	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$373,941.43	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$346,282.92	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,120,750.38	0.54%	0	\$0.00
	SOUTHSIDE BANK	2	\$834,572.41	0.21%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$622,000.00	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$389,820.99	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$512,920.25	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$300,000.00	0.08%	0	\$0.00
	STAPLETON MORTGAGE, LLC	5	\$1,604,934.37	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$5,484,232.07	1.4%	0	\$0.00
	STEARNS LENDING INC	1	\$381,608.90	0.1%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,026,519.59	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$395,828.39	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$498,619.82	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,277.36	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$415,848.94	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,346.41	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,417.80	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,460,165.10	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$228,541.35	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,318,673.96	0.34%	0	\$0.00

TEXANS CREDIT UNION	1	\$367,934.91	0.09%	0	\$0.00
TEXAS BANK	1	\$305,000.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$634,248.51	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,276,916.39	0.33%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,182,128.07	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$599,435.74	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$287,594.21	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$554,813.66	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$341,050.83	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$294,185.70	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$313,506.92	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$1,394,562.95	0.36%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$695,221.72	0.18%	0	\$0.00
TOTALBANK	1	\$355,950.90	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$796,317.13	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$236,291.88	0.06%	0	\$0.00
TRADITIONS BANK	1	\$240,783.27	0.06%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,734.90	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$206,273.34	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$370,949.89	0.09%	0	\$0.00
TX HILL COUNTRY BANK	1	\$390,800.00	0.1%	0	\$0.00
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,435.43	0.05%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$210,617.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,800.00	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$421,728.89	0.11%	0	\$0.00
UNITED BANK	3	\$701,668.06	0.18%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$259,298.28	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$642,974.94	0.16%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$256,257.64	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$885,500.00	0.23%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$213,037.29	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$961,236.61	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,578,670.54	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,735.91	0.47%	1	\$366,730.78

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,378,284.15	1.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	26	\$7,395,125.43	1.88%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$222,591.35	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$526,574.95	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,350.05	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$370,972.18	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,058,882.64	0.27%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$537,544.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,094.17	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,721.46	0.06%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$412,802.89	0.11%	0	\$0.00
	WEST GATE BANK	2	\$595,103.90	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$681,449.78	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$205,831.50	0.05%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$453,728.41	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$445,431.83	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$422,332.77	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$493,251.33	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,257,367.06	0.32%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$1,328,175.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$392,654,571.57</b>	<b>100%</b>	<b>1</b>	<b>\$366,730.78</b>
3138WKQF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$181,300.00	0.06%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$176,400.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$753,637.61	0.24%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$182,764.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,610,071.00	0.84%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,778.57	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$366,200.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,100.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.06%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$387,100.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$199,500.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$558,370.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$190,800.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$732,400.00	0.24%	0	\$0.00
	ALTURA CU	1	\$184,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$553,671.50	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$189,900.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,746.76	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,895.00	0.06%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$190,992.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,596.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$567,530.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$194,810.25	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$197,500.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,300.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,810.13	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI	1	\$188,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,470,293.02	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$568,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,743.21	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$3,228,560.34	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$554,125.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$185,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$186,900.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$370,800.00	0.12%	0	\$0.00
		1	\$179,450.00	0.06%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A				
	ARVEST BANK	12	\$2,281,240.00	0.74%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$921,419.20	0.3%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,150.27	0.06%	0 \$0.00
	ATHOL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$199,500.00	0.06%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$2,067,200.00	0.67%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,154,090.00	0.37%	0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$178,758.88	0.06%	0 \$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.06%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$576,125.00	0.19%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,339,989.26	0.43%	0 \$0.00
	BANK OF ENGLAND	2	\$390,075.00	0.13%	0 \$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.06%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,882,659.38	0.61%	0 \$0.00
	BANK OF WASHINGTON	1	\$179,010.00	0.06%	0 \$0.00
	BANKSOUTH MORTGAGE COMAPNY,LLC	1	\$195,841.00	0.06%	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,144.05	0.06%	0 \$0.00
	BANKWEST, INC	1	\$178,600.00	0.06%	0 \$0.00
	BANNER BANK	4	\$762,750.00	0.25%	0 \$0.00
	BARR GROUP, INC	1	\$194,750.00	0.06%	0 \$0.00
	BAXTER CREDIT UNION	3	\$553,925.00	0.18%	0 \$0.00
	BAY EQUITY LLC	11	\$2,086,905.00	0.67%	0 \$0.00
	BAY EQUITY, LLC	2	\$392,650.00	0.13%	0 \$0.00
	BAYCOAST BANK	1	\$188,232.24	0.06%	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$178,600.00	0.06%	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$177,865.47	0.06%	0 \$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$175,093.82	0.06%	0 \$0.00
	BELL BANK	1	\$183,300.00	0.06%	0 \$0.00
	BELLCO CREDIT UNION	2	\$388,400.00	0.13%	0 \$0.00
	BEST CAPITAL FUNDING - COR	1	\$180,000.00	0.06%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,695,516.26	0.55%	0 \$0.00
	BOFI FEDERAL BANK	4	\$742,750.00	0.24%	0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,000.00	0.06%	0 \$0.00

	BOKF NA DBA BANK OF ARIZONA	2	\$389,500.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$186,105.00	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$179,600.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$538,160.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	16	\$3,033,418.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,312,135.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,887,520.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$389,450.00	0.13%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$194,754.67	0.06%	0	\$0.00
	BRYANT BANK	1	\$184,922.16	0.06%	0	\$0.00
	BUSEY BANK	1	\$182,320.00	0.06%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$187,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$388,350.00	0.13%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$193,903.00	0.06%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$371,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,101,650.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$380,900.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$185,200.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,154,732.48	0.37%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$198,690.87	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,674,546.50	0.54%	0	\$0.00
	CENTENNIAL BANK	1	\$185,155.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$188,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$175,300.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$369,100.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,128,659.00	0.36%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$195,741.90	0.06%	0	\$0.00
	CHELSEA GROTON BANK	1	\$192,850.00	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$748,925.00	0.24%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$195,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,322,468.78	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$566,900.00	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$175,750.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	17	\$3,198,469.00	1.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$188,800.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,515.07	0.06%	0	\$0.00

	CMG MORTGAGE INC	4	\$726,715.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	4	\$769,350.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,370,676.07	1.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$744,629.10	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,750.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,950.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,412.87	0.23%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$188,523.48	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$538,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,200.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,108,909.01	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,550.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$368,972.42	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$185,989.13	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$197,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,000.00	0.06%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$194,400.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,400.00	0.06%	0	\$0.00
	CRESCOM BANK	1	\$198,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,440.14	0.24%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,757.70	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,252.21	0.06%	0	\$0.00
	CUMD	1	\$182,560.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,080.00	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$383,241.24	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,857.40	0.06%	0	\$0.00
	DENALI STATE BANK	1	\$179,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,274.10	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$581,290.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,060,117.00	0.67%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,750.00	0.06%	0	\$0.00
DIME BANK	1	\$187,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE - 7045922	1	\$189,681.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$744,400.00	0.24%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$188,083.00	0.06%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$179,256.00	0.06%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$187,500.00	0.06%	0	\$0.00
ECOM MORTGAGE, INC. , A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
ECU MORTGAGE, LLC	1	\$197,600.00	0.06%	0	\$0.00
EECU	1	\$193,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,686,589.00	0.54%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$188,000.00	0.06%	0	\$0.00
ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$1,664,648.00	0.54%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,147,850.00	0.37%	0	\$0.00
EQUITY RESOURCES, INC	1	\$181,300.00	0.06%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$177,375.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$746,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	2	\$376,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$192,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$574,250.80	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$180,500.00	0.06%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,053,394.74	0.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,575.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	3	\$552,764.49	0.18%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,763.15	0.06%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$195,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$545,800.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$14,923,684.56	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$196,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$187,492.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$378,680.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$361,250.00	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$187,200.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$180,500.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$2,631,303.00	0.85%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$192,715.00	0.06%	0	\$0.00
	FIDELITY BANK	2	\$396,850.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,224,853.06	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$6,214,220.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,236,952.00	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,950.00	0.06%	0	\$0.00
	FIRST BANK	1	\$199,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.13%	0	\$0.00
	FIRST BANK, A BANKING CORPORATION	1	\$176,941.69	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$367,900.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$745,527.00	0.24%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$189,905.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,287.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING	1	\$179,500.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$194,800.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$186,259.93	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
		1	\$182,187.58	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,341,400.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,734.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	4	\$729,050.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$192,850.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,450.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,414,075.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$550,850.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$196,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$187,846.62	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$352,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$351,200.00	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$197,383.74	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,550.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$179,380.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$195,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$370,791.78	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,750.00	0.48%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$934,532.93	0.3%	0	\$0.00
FIRSTBANK	4	\$747,909.00	0.24%	0	\$0.00
FIRSTTRUST BANK	5	\$905,400.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$919,561.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,203.00	0.06%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,275.00	0.06%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,749.34	0.06%	0	\$0.00

FULTON BANK, N.A	2	\$368,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,920.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	28	\$5,262,405.95	1.7%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$370,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$197,900.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$184,257.05	0.06%	0	\$0.00
GESA CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,850.00	0.06%	0	\$0.00
GMFS, LLC	7	\$1,290,642.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,125.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,319,980.00	0.43%	0	\$0.00
GOLDWATER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00
GOTMORTGAGE	1	\$193,000.00	0.06%	0	\$0.00
GOTMORTGAGE. COM, A CALIFORNIA CORPORATI	1	\$178,242.28	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,025.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$385,500.00	0.12%	0	\$0.00
GREATWALL, INC	1	\$195,747.71	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$355,890.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$186,075.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$589,700.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	38	\$7,100,529.20	2.29%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$182,400.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$193,500.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$180,756.19	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$175,774.31	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,495.00	0.06%	0	\$0.00
	1	\$197,066.69	0.06%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO					
HARTFORD FINANCIAL SERVICE	1	\$180,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$554,750.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$183,525.38	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,600.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$197,000.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,353.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$195,500.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$198,800.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$175,750.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,475,248.20	0.48%	0	\$0.00
HOME SAVINGS BANK	1	\$184,504.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$188,100.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$7,119,998.54	2.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$384,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$546,550.00	0.18%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$361,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,515.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$187,503.93	0.06%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$184,300.00	0.06%	0	\$0.00
HOMESTREET BANK	14	\$2,607,145.00	0.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	8	\$1,523,277.00	0.49%	0	\$0.00
HOMEWISER INC	1	\$189,000.00	0.06%	0	\$0.00
HOMEWISER, INC	1	\$188,000.00	0.06%	0	\$0.00
HONE BANK	1	\$198,400.00	0.06%	0	\$0.00
HONOR BANK	2	\$361,200.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$179,300.00	0.06%	0	\$0.00
HORIZON BANK, N.A	3	\$559,275.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$932,775.30	0.3%	0	\$0.00
IBMSECU	1	\$184,500.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,670.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$179,000.00	0.06%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$198,753.00	0.06%	0	\$0.00

	INDEPENDENT BANK	3	\$558,622.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,050.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$191,600.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$176,848.48	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$551,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$733,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$199,500.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,000.00	0.06%	0	\$0.00
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$191,481.80	0.06%	0	\$0.00
	KALSEE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$189,600.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$194,400.00	0.06%	0	\$0.00
	KELLEY MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.06%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	8	\$1,479,495.02	0.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$369,550.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$179,550.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$936,970.00	0.3%	0	\$0.00
	LAKE REGION BANK	1	\$193,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$739,377.41	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,773.44	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,600.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,132,250.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$361,764.01	0.12%	0	\$0.00
	LEADER BANK N.A	1	\$185,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$369,473.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,250.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$389,530.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$186,300.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$361,776.45	0.12%	0	\$0.00
	LENDUSA, LLC	1	\$188,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,900.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$379,000.00	0.12%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION				
	LOGIX FEDERAL CREDIT UNION	1	\$175,450.00	0.06%	\$0.00
	LONE STAR NATIONAL BANK	2	\$373,628.00	0.12%	\$0.00
	M AND T BANK (24351)	1	\$185,915.22	0.06%	\$0.00
	M/I FINANCIAL, LLC	1	\$184,750.00	0.06%	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$189,050.00	0.06%	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.06%	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$183,600.00	0.06%	\$0.00
	MARINE BANK	1	\$185,000.00	0.06%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,534.91	0.06%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,800.00	0.06%	\$0.00
	MAZUMA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,500.00	0.13%	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$193,500.00	0.06%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.06%	\$0.00
	MEMBER HOME LOAN, LLC	1	\$177,650.00	0.06%	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$192,738.68	0.06%	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.06%	\$0.00
	METRO BANK	1	\$183,363.66	0.06%	\$0.00
	METRO HEALTH SERVICES FCU	2	\$357,600.00	0.12%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06%	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$189,525.00	0.06%	\$0.00
	MICHIGAN MUTUAL, INC	9	\$1,703,957.97	0.55%	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,000.00	0.06%	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,778.57	0.06%	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$737,835.00	0.24%	\$0.00
	MIDFIRST BANK	1	\$178,500.00	0.06%	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.06%	\$0.00
	MIDLAND STATES BANK	2	\$383,600.00	0.12%	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.06%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$197,500.00	0.06%	\$0.00
	MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$193,832.00	0.06%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.06%	\$0.00
	MORTGAGE 2000, INC	1	\$179,400.00	0.06%	\$0.00
	MORTGAGE AMERICA, INC	3	\$577,752.15	0.19%	\$0.00

MORTGAGE CENTER LLC	2	\$387,100.00	0.12%	0	\$0.00
MORTGAGE CONNECTION	1	\$178,600.00	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP	1	\$179,925.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,400.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$181,800.00	0.06%	0	\$0.00
MORTGAGE NOW, INC	1	\$178,250.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$378,795.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,100.00	0.12%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$187,150.00	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$188,400.00	0.06%	0	\$0.00
MORTGAGENETWORK	10	\$1,879,791.00	0.61%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$378,650.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,103,273.29	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$551,602.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$377,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$384,800.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$186,420.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$195,200.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$375,300.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,135,500.00	0.37%	0	\$0.00
NATIONS REALIABLE LENDING, LLC	1	\$194,703.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$366,510.00	0.12%	0	\$0.00
NBKC BANK	6	\$1,124,400.00	0.36%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,243.20	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$190,800.00	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$191,900.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$374,500.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$364,762.97	0.12%	0	\$0.00
NEXBANK SSB	3	\$566,676.47	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,471.28	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$370,400.00	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$187,695.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$178,900.81	0.06%	0	\$0.00
NORTHPOINTE BANK	7	\$1,313,392.50	0.42%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.06%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$175,750.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,751.11	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,702,675.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,000.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
NOVATION CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
NP INC	1	\$177,750.00	0.06%	0	\$0.00
NSB BANK	1	\$188,000.00	0.06%	0	\$0.00
NTFN, INC, INC, A CORPORATION	1	\$177,650.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
NUVISION FCU	1	\$183,000.00	0.06%	0	\$0.00
OLD NATIONAL BANK	2	\$365,500.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	2	\$373,998.82	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$178,200.00	0.06%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$187,950.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,261.52	0.06%	0	\$0.00
ORIGIN BANK	1	\$175,805.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$948,803.68	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,244,674.00	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,000.00	0.06%	0	\$0.00
PARK BANK	2	\$366,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	11	\$2,084,145.00	0.67%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$195,000.00	0.06%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$187,758.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,500.00	0.06%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$188,000.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$760,125.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	15	\$2,780,008.00	0.9%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$192,600.00	0.06%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$194,540.99	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$176,158.06	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$373,500.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,925.57	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,856,210.57	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,863,500.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,000.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,000.46	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$187,857.87	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$184,068.12	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,120,911.58	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$741,496.76	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$178,500.00	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGES SOURCE LLC	1	\$176,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$189,755.42	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$390,473.32	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,701,582.98	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$567,400.00	0.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$189,050.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$198,400.00	0.06%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$192,000.00	0.06%	0	\$0.00
	R P FUNDING INC	4	\$732,890.50	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$189,929.00	0.06%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$189,749.80	0.06%	0	\$0.00
	RANLIFE, INC	2	\$369,780.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$179,655.61	0.06%	0	\$0.00
	REDWOOD TRUST	1	\$179,757.54	0.06%	0	\$0.00
	RENASANT BANK	4	\$741,700.00	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.06%	0	\$0.00
	RESMAC, INC	1	\$177,360.77	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$194,320.00	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$175,750.00	0.06%	0	\$0.00

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$197,100.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP	2	\$369,274.85	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,325.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,500.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	3	\$530,589.42	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$956,196.51	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$751,650.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	3	\$552,120.00	0.18%	0	\$0.00
	RUHL MORTGAGE INC	1	\$179,757.54	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,393,938.00	0.77%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$376,500.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,355.00	0.06%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	5	\$936,040.22	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,676.06	0.06%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,500.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$187,896.55	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$198,500.00	0.06%	0	\$0.00
	SECURITY FIRST BANK	1	\$179,450.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$551,655.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,477,784.00	0.48%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$179,213.69	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$566,360.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$390,200.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$387,500.00	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,018.45	0.06%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$193,669.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,236,605.00	0.72%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$195,700.00	0.06%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$577,300.00	0.19%	0	\$0.00
SKYLINE HOME LOANS	1	\$186,500.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$181,450.00	0.06%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$188,345.95	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$186,500.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$760,060.76	0.25%	0	\$0.00
SOUTH STATE BANK	5	\$937,050.00	0.3%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00
SOUTHSIDE BANK	2	\$367,200.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$194,750.00	0.06%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$178,581.29	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$199,200.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$179,550.00	0.06%	0	\$0.00
STATE BANK	1	\$183,600.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,700.00	0.06%	0	\$0.00
STATE SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	37	\$6,915,998.73	2.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$364,095.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,700.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$555,700.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	3	\$562,380.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$387,000.00	0.12%	0	\$0.00
SUNRISE BANKS N.A	1	\$199,500.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,511,075.00	0.49%	0	\$0.00
TBA CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00
TD BANK, N.A	1	\$188,750.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$568,500.00	0.18%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$186,600.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$382,958.65	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$177,341.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$185,500.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$175,570.00	0.06%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$192,060.00	0.06%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$180,700.00	0.06%	0	\$0.00
	THE TRUST BANK	1	\$194,740.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$179,741.56	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$379,500.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK - COR	1	\$182,263.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$365,473.27	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$185,250.00	0.06%	0	\$0.00
	TRAILWEST BANK	1	\$180,700.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,150.00	0.06%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$541,570.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$751,491.37	0.24%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,600.00	0.06%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$175,762.92	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,750.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,753.10	0.12%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST	1	\$180,000.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$184,001.81	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,107.60	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,450.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,410.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,988.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$376,466.43	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,676,966.49	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$746,055.13	0.24%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$179,762.97	0.06%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$177,300.00	0.06%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$175,655.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$367,949.70	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,500.00	0.06%	0	\$0.00
	VIBE CREDIT UNION	1	\$197,100.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$199,237.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$195,000.00	0.06%	0	\$0.00
	WESBANCO BANK, INC	1	\$197,600.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$365,600.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$189,600.00	0.06%	0	\$0.00
	WESTSTAR BANK	1	\$198,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$185,500.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$185,600.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,031.64	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$178,500.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$395,550.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,600.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,200.00	0.06%	0	\$0.00
	YADKIN BANK	1	\$190,800.00	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,656</b>	<b>\$309,734,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$220,190.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$303,050.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,084,967.79	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$214,700.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$9,146,206.05	1.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$784,021.00	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,529.00	0.06%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE INC (NMLS#14210)	4	\$1,422,517.00	0.27%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$383,690.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$379,459.00	0.07%	0	\$0.00
ALLIANT CREDIT UNION	2	\$450,921.99	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$241,205.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	2	\$624,732.34	0.12%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$620,646.00	0.12%	0	\$0.00
ALTERRA GROUP, LLC	4	\$1,293,765.00	0.24%	0	\$0.00
ALTERRA GROUP,LLC	1	\$242,015.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$663,029.95	0.12%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$313,500.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$299,250.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,500.00	0.07%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$337,250.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$608,957.36	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION	1	\$408,017.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$626,750.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$242,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,225.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,451.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$569,025.26	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$6,430,840.68	1.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CROP	1	\$213,750.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,595,525.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$575,700.00	0.11%	0	\$0.00
AMERIS BANK	1	\$243,551.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$484,500.00	0.09%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$242,250.00	0.05%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$266,950.00	0.05%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$341,509.18	0.06%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,105.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,750.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$646,950.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$235,125.00	0.04%	0	\$0.00
	ARVEST BANK	5	\$1,456,705.93	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$745,655.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$3,907,097.80	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,152,285.15	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	10	\$3,221,165.00	0.6%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP	1	\$251,750.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$203,880.00	0.04%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,550.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$794,700.00	0.15%	0	\$0.00
	BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND	1	\$287,850.00	0.05%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	8	\$2,274,758.00	0.43%	0	\$0.00
	BANK OF HAWAII	2	\$508,144.44	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$226,392.00	0.04%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$232,486.41	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$362,900.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$733,313.74	0.14%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$237,500.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$823,298.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$241,166.00	0.05%	0	\$0.00
	BANKTENNESSEE	1	\$332,500.00	0.06%	0	\$0.00
	BANNER BANK	1	\$247,000.00	0.05%	0	\$0.00
	BARR GROUP, INC	1	\$212,800.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$678,625.00	0.13%	0	\$0.00
	BAY EQUITY LLC	24	\$7,950,166.00	1.49%	0	\$0.00
	BAY EQUITY, LLC	6	\$2,170,425.00	0.41%	0	\$0.00
		1	\$215,720.03	0.04%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$204,929.78	0.04%	0
	BELL BANK	4	\$899,025.00	0.17%	0
	BELLCO CREDIT UNION	1	\$237,500.00	0.04%	0
	BENEFICIAL BANK	1	\$239,400.00	0.04%	0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$284,525.00	0.05%	0
	BLACKHAWK BANK	1	\$255,000.00	0.05%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$228,920.00	0.04%	0
	BLUCURRENT CREDIT UNION	1	\$231,300.00	0.04%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,500.00	0.07%	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$508,250.00	0.1%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0
	BREMER BANK NA	1	\$202,730.00	0.04%	0
	BREMER BANK, NA	1	\$289,150.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$602,846.00	0.11%	0
	BRIDGEWAY FINANCIAL, LLC	1	\$551,000.00	0.1%	0
	BROKER SOLUTIONS INC	10	\$2,994,525.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,450.00	0.25%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,222,149.13	0.6%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,931,203.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	2	\$629,150.00	0.12%	0
	CALATLANTIC MORTGAGE INC	1	\$254,319.74	0.05%	0
	CALATLANTIC MORTGAGE, INC	4	\$1,382,037.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,518,100.00	0.47%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$278,390.00	0.05%	0
	CASHCALL MORTGAGE	1	\$283,066.48	0.05%	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,730,097.00	0.88%	0
	CENDERA FUNDING, INC	1	\$280,250.00	0.05%	0
	CENDERA FUNDING,INC	1	\$222,808.87	0.04%	0
	CENTENNIAL BANK	1	\$256,500.00	0.05%	0
	CENTENNIAL LENDING, LLC	1	\$412,250.00	0.08%	0
	CENTRAL BANK OF ST. LOUIS	1	\$350,550.00	0.07%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$516,325.00	0.1%	0
	CENTURY LENDING COMPANY	3	\$841,913.61	0.16%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,225.38	0.04%	0
	CHELSEA GROTON BANK	1	\$365,750.00	0.07%	0

	CHEMICAL BANK	5	\$1,440,850.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,306,899.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..I	1	\$356,250.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$226,210.03	0.04%	0	\$0.00
	CHOICE LENDING CORP	1	\$292,545.40	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$215,650.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,111,500.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$698,725.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,102,895.93	0.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$581,200.74	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$486,811.77	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$455,086.63	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$238,600.00	0.04%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORAITON	1	\$204,250.00	0.04%	0	\$0.00
	COMMERCE BANK	1	\$202,350.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,076,766.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$329,365.70	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$618,450.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$227,398.39	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,939.00	0.06%	0	\$0.00
	CONNECT HOME LOANS	1	\$500,650.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$243,200.00	0.05%	0	\$0.00
	COORS CREDIT UNION	3	\$1,129,300.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$319,281.35	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$630,800.00	0.12%	0	\$0.00
	CREEK MORTGAGE CO, INC	1	\$351,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,803.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC..A CORPORATION	1	\$319,737.89	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,400.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$522,880.00	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$450,300.00	0.08%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,123.00	0.11%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,134.79	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$804,916.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,107,818.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,376.00	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$213,400.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,250.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$236,505.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$679,915.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$284,050.00	0.05%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$292,125.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$271,600.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$561,277.90	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,350,280.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$526,775.00	0.1%	0	\$0.00
	ENDEAVOR CPAITAL, LLC	1	\$205,675.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$478,446.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$4,193,589.50	0.78%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.04%	0	\$0.00
	EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,545.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	\$3,418,644.00	0.64%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$240,075.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	2	\$623,130.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$229,900.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$707,655.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$586,150.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$529,150.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,168,065.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	\$340,955.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$389,501.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,250.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$250,139.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,280.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$424,100.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,161,565.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$314,450.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,412,762.00	0.83%	0	\$0.00
EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$251,655.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	3	\$786,925.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$231,694.49	0.04%	0	\$0.00
F AND C BANK - HOLDEN	1	\$275,550.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$203,700.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	\$32,752,250.70	6.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,788.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$334,875.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$294,500.00	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$248,382.11	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$215,155.75	0.04%	0	\$0.00
FBC MORTGAGE, LLC	18	\$5,574,935.34	1.04%	0	\$0.00
FIDELITY BANK	1	\$403,275.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,413,486.40	1.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$610,277.77	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	49	\$16,089,086.13	3.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,292,400.00	0.43%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$218,500.00	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$219,450.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,375.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$479,750.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,416,181.00	0.45%	0	\$0.00
FIRST COMMONWEALTH FCU	1	\$245,100.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$209,475.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$304,950.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$204,250.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$5,111,077.23	0.96%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$237,500.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	2	\$488,775.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$288,860.27	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,504,049.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,315,533.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$593,750.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$295,638.23	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,200.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,105.00	0.05%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$372,875.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$217,075.00	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$369,550.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$251,092.91	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,775.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,525.90	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,800,364.00	0.71%	0	\$0.00
	1	\$254,140.00	0.05%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,844,664.16	0.34%	0	\$0.00
FIRSTBANK	9	\$2,794,379.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$354,350.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$269,800.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$532,522.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$281,300.00	0.05%	0	\$0.00
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,852.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,250.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$218,405.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,330,513.00	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$549,675.65	0.1%	0	\$0.00
GEORGETOWN MORTGAGE ,LLC	1	\$206,150.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$601,119.77	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,057,875.29	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$281,960.00	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$501,490.00	0.09%	0	\$0.00
GMFS, LLC	10	\$2,924,954.00	0.55%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,154.49	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,155.00	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$717,350.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP, A CALIF	1	\$246,905.00	0.05%	0	\$0.00
GOLDWATER BANK, N.A	3	\$812,725.00	0.15%	0	\$0.00
GREAT NORTH BANK	2	\$518,700.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$293,550.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,400.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$262,200.00	0.05%	0	\$0.00
GSF MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$283,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$399,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$12,407,440.88	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,425.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$412,250.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$227,004.88	0.04%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$573,794.91	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$456,475.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$313,077.71	0.06%	0	\$0.00
	HOME ,ORTGAGE ALLIANCE CORP	1	\$375,250.00	0.07%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$227,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,999.00	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,790.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,860,050.19	0.72%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,380,820.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$424,100.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,924,583.99	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,588,503.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP - 5046549	1	\$309,664.88	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,150.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$403,655.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-MARTINSON 5046811	1	\$330,609.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$293,550.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$273,505.00	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$280,769.00	0.05%	0	\$0.00

	HOMESTAR MORTGAGE, INC	1	\$242,180.67	0.05%	0	\$0.00
	HOMESTREET BANK	3	\$1,079,675.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$420,205.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	2	\$565,625.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$261,150.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$336,795.72	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,606,742.63	0.3%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$369,801.20	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$582,117.42	0.11%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$230,850.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$256,500.00	0.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,405.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$682,100.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$313,405.00	0.06%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.04%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$213,462.08	0.04%	0	\$0.00
	KENTLAND BANK	1	\$213,750.00	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$273,540.00	0.05%	0	\$0.00
	LADERA LENDING INC	1	\$483,876.33	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,579,462.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$546,150.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,705,294.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,753.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$217,550.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION.,A CORPORATION	1	\$304,475.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$986,360.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,500.00	0.06%	0	\$0.00
		1	\$212,400.00	0.04%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE				
	LIBERTY SAVINGS BANK, FSB	3	\$864,100.00	0.16%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,750.00	0.07%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,250.00	0.06%	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$560,888.10	0.1%	0
	LOANSTAR HOME LOANS, LLC - COR	3	\$843,895.00	0.16%	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$339,500.00	0.06%	0
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$219,450.00	0.04%	0
	LPMC, LLC (22851)	1	\$223,250.00	0.04%	0
	M/I FINANCIAL, LLC	4	\$1,132,165.00	0.21%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$244,625.00	0.05%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$235,500.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$275,400.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$337,250.00	0.06%	0
	MARKETPLACE HOME MORTGAGE, LLC,, A LIMITED LIABILITY COMPANY	1	\$298,402.00	0.06%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$215,400.00	0.04%	0
	MAZUMA CREDIT UNION	1	\$231,325.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,835,898.00	0.53%	0
	MEGASTAR FINANCIAL CORP	3	\$1,041,500.00	0.19%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,250.00	0.06%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,437.90	0.04%	0
	MICHIGAN MUTUAL, INC	2	\$755,725.00	0.14%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$644,494.63	0.12%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$264,575.00	0.05%	0
	MID AMERICA MORTGAGE, INC	3	\$772,655.00	0.14%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,250.00	0.05%	0
	MIDLAND STATES BANK	2	\$571,900.00	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C	1	\$413,250.00	0.08%	0
	MISSION FEDERAL CREDIT UNION	1	\$612,950.00	0.11%	0
	MORIA DEVELOPMENT, INC	2	\$525,740.00	0.1%	0
		1	\$321,070.00	0.06%	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORAION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,301,410.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$388,550.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$275,758.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,386,320.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,164,712.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,325.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$286,900.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETEANS UNITED HOME LOANS	1	\$211,375.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$522,500.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC	1	\$247,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	8	\$2,058,397.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$904,068.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,416.76	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$4,104,362.70	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,166.28	0.04%	0	\$0.00
	MRV BANKS	1	\$209,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC	1	\$372,448.00	0.07%	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC	1	\$261,155.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,143,200.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$524,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,490,255.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,153,477.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$233,700.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$309,700.00	0.06%	0	\$0.00
	NEXBANK SSB	4	\$1,105,283.87	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$291,650.00	0.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0.04%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$359,300.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,956,416.43	0.37%	0	\$0.00
		2	\$863,157.00	0.16%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$318,250.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	\$294,345.00	0.06%	0
	NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR	1	\$213,750.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,719,081.00	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$717,242.61	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,000.00	0.06%	0
	NOVA HOME LOANS	1	\$363,281.77	0.07%	0
	NTFN, INC., A CORPORATION	2	\$524,400.00	0.1%	0
	NUDGE FUNDING, LLC	1	\$356,240.00	0.07%	0
	NUVISION FCU	1	\$378,100.00	0.07%	0
	NVR MORTGAGE FINANCE, INC	31	\$9,510,577.00	1.78%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0
	OLD NATIONAL BANK	1	\$242,155.00	0.05%	0
	OLD SECOND NATIONAL BANK	1	\$305,900.00	0.06%	0
	ON Q FINANCIAL, INC	3	\$777,100.00	0.15%	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$246,000.00	0.05%	0
	ON Q FINANCIAL, INC	1	\$268,850.00	0.05%	0
	ONE WASHINGTON FINANCIAL	1	\$217,550.00	0.04%	0
	ONEAZ CREDIT UNION	1	\$368,600.00	0.07%	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,093,460.00	0.2%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0
	ORIGIN BANK	2	\$562,875.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,375.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,600.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$205,884.64	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,500.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,250.00	0.05%	0
	PARKSIDE LENDING LLC	7	\$2,265,280.00	0.42%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,900.00	0.06%	0

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$259,244.27	0.05%	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$349,600.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,192,250.00	0.22%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$390,450.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	26	\$7,962,934.98	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$324,145.91	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$294,500.00	0.06%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$218,250.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$663,700.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,568,117.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,625,043.38	0.3%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$343,045.00	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$326,845.30	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$337,725.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,458,725.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,041.27	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,536,687.54	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$259,853.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$323,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,090.00	0.06%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$232,139.27	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$2,790,552.64	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	36	\$10,547,635.00	1.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,550.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,571,037.00	0.67%	0	\$0.00
	R P FUNDING INC	4	\$1,038,234.26	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$227,604.88	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,800.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$321,070.00	0.06%	0	\$0.00
	RANLIFE, INC	3	\$764,830.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,921.08	0.04%	0	\$0.00
	RENASANT BANK	3	\$833,387.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$269,800.00	0.05%	0	\$0.00
		6	\$2,001,705.00	0.37%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC				
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.07%	\$0.00
	RESMAC, INC	2	\$516,800.00	0.1%	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	\$954,710.00	0.18%	\$0.00
	RESOURCE LENDERS,INC-CALIFORNIA CORPORATION,A CALIFORNIA COR	1	\$311,600.00	0.06%	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$437,334.55	0.08%	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,500.00	0.08%	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.06%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$275,029.03	0.05%	\$0.00
	ROGUE CREDIT UNION	2	\$589,178.00	0.11%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$237,500.00	0.04%	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,010,800.00	0.19%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$717,910.00	0.13%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	\$0.00
	SANTANDER BANK, N.A	2	\$596,780.80	0.11%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,174,643.13	0.22%	\$0.00
	SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.06%	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$461,605.00	0.09%	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR	1	\$340,575.00	0.06%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.00	0.05%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,193,328.76	0.41%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,600.00	0.1%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,574,844.61	1.42%	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,335,465.00	0.25%	\$0.00
	SOLARITY CREDIT UNION	2	\$741,000.00	0.14%	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$564,208.07	0.11%	\$0.00
	SOUTH STATE BANK	1	\$232,750.00	0.04%	\$0.00
	SOUTHEAST BANK	1	\$261,250.00	0.05%	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$573,385.00	0.11%	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,561.00	0.07%	\$0.00

	SOUTHERN TRUST MORTGAGE,LLC	1	\$308,750.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$365,750.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,322,020.94	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$237,500.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	47	\$15,187,400.85	2.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$283,014.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$1,041,933.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,795,606.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,475,074.00	0.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$337,211.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$237,177.26	0.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$318,155.00	0.06%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$319,678.48	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$359,379.00	0.07%	0	\$0.00
	TD BANK, N.A	3	\$900,415.00	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$277,034.70	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$275,500.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$520,642.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$353,400.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$231,800.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$295,469.18	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$459,780.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$220,881.74	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$213,303.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC	3	\$733,863.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$321,338.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$652,503.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$332,405.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$313,500.00	0.06%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$335,579.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$442,700.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$266,475.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,024,879.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,237,728.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$407,400.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$346,293.38	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,031,334.89	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,177,086.55	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$943,109.77	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$298,850.94	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$354,535.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,120.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$274,550.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,375.00	0.05%	0	\$0.00
	VALUE MORTGAGE INC	1	\$353,400.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$334,400.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,104.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$278,825.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$741,000.00	0.14%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$200,052.98	0.04%	0	\$0.00
	WALLICK & VOLK, INC	1	\$267,544.00	0.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$365,029.52	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,229,437.41	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$280,250.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,090.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,953.66	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$331,550.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$387,000.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,825.00	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$260,999.00	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,428,027.85	0.45%	0	\$0.00
	WMS SERIES LLC	4	\$1,186,897.00	0.22%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$217,923.46	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$683,601.01	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$224,067.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$422,750.00	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$252,200.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$204,250.00	0.04%	0	\$0.00
	Unavailable	3	\$1,347,969.07	0.2%	0	\$0.00
<b>Total</b>		<b>1,754</b>	<b>\$534,807,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$665,875.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$578,375.00	0.29%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$609,928.99	0.3%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$662,895.60	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN	1	\$239,380.95	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,015,293.24	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$318,348.97	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,230,000.00	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,750.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,777,530.15	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$455,250.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$240,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$629,012.45	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,384.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$472,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$379,749.27	0.19%	0	\$0.00
	BANK OF HAWAII	3	\$703,229.04	0.35%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,489,836.86	2.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$347,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.00
BAY EQUITY LLC	6	\$1,874,500.00	0.93%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$337,500.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$371,250.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$658,957.46	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$281,250.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$356,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.2%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$347,398.04	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$629,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC	3	\$821,625.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,350.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,775,245.00	1.38%	0	\$0.00
CASHCALL MORTGAGE	29	\$8,887,126.02	4.41%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$318,750.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$304,500.00	0.15%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,142,942.29	2.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$0.00
CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00	0.98%	0	\$0.00
COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,680.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$236,250.00	0.12%	0	\$0.00

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DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$307,500.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	0	\$0.00
FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$500,000.00	0.25%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$0.00
FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.1%	0	\$0.00

FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$618,750.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00
FIRSTBANK	5	\$1,495,688.00	0.74%	0	\$0.00
FIRSTTRUST BANK	3	\$937,432.38	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,500.00	0.13%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$417,655.37	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$243,750.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$268,118.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,250.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,250.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$622,500.00	0.31%	0	\$0.00
GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00
GOOGAIN, INC	2	\$642,000.00	0.32%	0	\$0.00
GREATWALL, INC	1	\$222,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$423,250.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,751,200.00	1.86%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$283,936.50	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,250.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,659,097.05	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,438,312.42	3.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$1,115,367.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$600,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$296,232.70	0.15%	0	\$0.00
HOMESTREET BANK	3	\$1,019,300.00	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$397,500.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$808,105.14	0.4%	0	\$0.00
INTERCAP LENDING CORP	1	\$250,000.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$420,720.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,016,675.00	0.5%	0	\$0.00
JMAC LENDING, INC	3	\$967,500.00	0.48%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$230,000.00	0.11%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$367,498.45	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.31%	0	\$0.00
LEADER BANK N.A	2	\$866,500.00	0.43%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$643,000.00	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$513,469.50	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,250.00	0.11%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$313,500.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$773,714.53	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,705.60	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$206,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,382,700.00	0.69%	0	\$0.00
MLD MORTGAGE, INC	2	\$638,339.70	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$321,000.00	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$658,300.00	0.33%	0	\$0.00
MORTGAGE NOW INC	1	\$299,043.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,250.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$844,100.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$651,195.33	0.32%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$378,750.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$523,900.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,140,420.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,581,550.00	0.79%	0	\$0.00
NBKC BANK	3	\$810,000.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	2	\$743,827.79	0.37%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$310,000.00	0.15%	0	\$0.00
NEXBANK SSB	3	\$875,234.36	0.43%	0	\$0.00
NJ LENDERS CORP	2	\$674,897.20	0.34%	0	\$0.00
NMSI, INC	4	\$1,912,218.65	0.95%	0	\$0.00
NORTHPOINTE BANK	12	\$3,712,080.96	1.84%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
NUVISION FCU	3	\$772,500.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$638,693.00	0.32%	0	\$0.00

	OLD NATIONAL BANK	1	\$294,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$0.00
	OPTION FUNDING INC	3	\$789,000.00	0.39%	0	\$0.00
	ORIGIN BANK	1	\$242,700.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$479,649.93	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,018,500.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$692,700.00	0.34%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$335,133.31	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$246,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$4,819,661.82	2.39%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITECD LIABILITY COMPA	1	\$450,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,050,100.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,081.03	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$624,100.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,250.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,440,235.42	1.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,607.39	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$635,737.62	0.32%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$298,000.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,705,900.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,877,137.96	1.93%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,960,475.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,062.43	0.12%	0	\$0.00
	PRIORITY MORTGAGE FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$904,750.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,185,496.00	1.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$603,801.00	0.3%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$932,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$295,000.00	0.15%	0	\$0.00
	RESMAC, INC	2	\$818,500.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	RMK FINANCIAL CORP	1	\$223,705.02	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,100.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,050,500.00	0.52%	0	\$0.00
	RPM MORTGAGE INC	2	\$832,747.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,398,550.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$419,250.00	0.21%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,018,529.09	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$382,007.64	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$678,842.29	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,197,496.69	2.58%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$294,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$656,000.00	0.33%	0	\$0.00
	SMI LENDING INC	1	\$257,959.24	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,250.00	0.22%	0	\$0.00
	SOUTH STATE BANK	2	\$582,938.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$260,400.00	0.13%	0	\$0.00
	ST FIN CORP	1	\$392,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$281,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$449,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,547,700.00	1.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,411,425.00	0.7%	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$323,271.76	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$495,907.27	0.25%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$630,000.00	0.31%	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$415,726.30	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$523,676.34	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$232,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,142,850.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$540,375.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,543.42	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,061,650.00	0.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$675,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$461,175.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,925.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$508,000.00	0.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$421,800.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,016,250.00	0.53%	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$201,372,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQJ7	1ST SIGNATURE LENDING	1	\$272,824.93	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$326,376.94	0.6%	0	\$0.00
	ACG FUNDING INC	1	\$378,993.55	0.69%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$246,875.98	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$510,744.02	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,707.73	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	\$490,920.49	0.9%	0	\$0.00
	BANK OF HAWAII	32	\$11,177,966.38	20.39%	0	\$0.00
	BBMC MORTGAGE	1	\$415,948.63	0.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$279,261.18	0.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$349,777.95	0.64%	0	\$0.00

	CASHCALL MORTGAGE	4	\$1,254,812.53	2.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$311,924.76	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$784,923.37	1.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$471,876.02	0.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$618,364.04	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$239,408.60	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$382,986.76	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$311,975.91	0.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$332,306.77	0.61%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$351,590.76	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,097.59	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,263.79	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$757,551.54	1.38%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$414,951.16	0.76%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$238,383.53	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,635,175.51	6.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$538,659.91	0.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$481,191.82	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,732,397.24	3.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,071.41	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,897,207.71	3.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$390,548.12	0.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$473,858.04	0.86%	0	\$0.00
	GOOGAIN, INC - COR	1	\$618,970.98	1.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$373,669.54	0.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$814,313.62	1.49%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$700,247.40	1.28%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$414,926.96	0.76%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$305,392.05	0.56%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$496,418.21	0.91%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$239,380.95	0.44%	0	\$0.00
	MB FINANCIAL BANK	1	\$502,784.08	0.92%	0	\$0.00
		1	\$532,472.99	0.97%	0	\$0.00

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION					
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,894.38	2.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$287,800.07	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$336,137.38	0.61%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$337,108.13	0.61%	0	\$0.00
NMIS INC	1	\$262,662.76	0.48%	0	\$0.00
NMSI, INC	1	\$452,802.06	0.83%	0	\$0.00
NORTHPOINTE BANK	4	\$1,166,763.39	2.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,682.51	0.55%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,448.90	0.75%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,591.37	0.49%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$379,922.86	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$317,927.81	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$484,524.96	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,449.10	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$393,481.12	0.72%	0	\$0.00
RESIDENTIAL BANCORP	1	\$366,373.95	0.67%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,926.22	0.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$235,368.82	0.43%	0	\$0.00
SAFE CREDIT UNION	1	\$250,587.04	0.46%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,941.90	0.73%	0	\$0.00
SANTANDER BANK, N.A	1	\$415,899.68	0.76%	0	\$0.00
SECURANT BANK & TRUST	1	\$415,898.12	0.76%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,716.85	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,859,030.88	5.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$303,747.28	0.55%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,215.42	0.55%	0	\$0.00
STEARNS LENDING, LLC	1	\$458,892.27	0.84%	0	\$0.00
SUMMIT FUNDING, INC	2	\$615,143.44	1.12%	0	\$0.00
SUMMIT REALTY & FINANCE	1	\$294,239.08	0.54%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$299,243.63	0.55%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$278,614.47	0.51%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$299,208.40	0.55%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$410,833.09	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,846.93	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$451,186.06	0.82%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$890,783.49	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,239.19	0.44%	0	\$0.00
	WESTERN BANCORP	1	\$303,844.25	0.55%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$263,303.40	0.44%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$54,831,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQK4	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,126,545.00	1.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,571.22	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$373,000.00	0.5%	0	\$0.00
	ALTURA CU	1	\$195,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,920.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,498.71	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$384,429.24	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,200.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,600.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,783.72	0.24%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,405.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$378,400.00	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,901.70	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$196,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$185,962.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,511.20	0.27%	0	\$0.00
	BANNER BANK	1	\$183,200.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$382,400.00	0.51%	0	\$0.00
	BAY EQUITY, LLC	1	\$183,250.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$391,050.00	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00
		1	\$179,000.00	0.24%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$184,000.00	0.25%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$194,869.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$385,712.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$378,229.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,428.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$176,000.00	0.24%	0	\$0.00
	EECU	1	\$192,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$377,400.00	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$383,500.00	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,722.59	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,261.29	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,800.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$767,208.75	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,789,144.41	3.75%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$185,270.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$181,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$918,435.00	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$531,046.00	0.71%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$176,364.34	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$3,318,387.00	4.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$548,200.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$738,950.00	0.99%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,910.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,778.92	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,500.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0	\$0.00
	GECU	1	\$195,613.00	0.26%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,591.68	0.24%	0	\$0.00
	GEO-CORP, INC	1	\$195,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.24%	0	\$0.00
	GMFS, LLC	2	\$369,850.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$572,000.00	0.77%	0	\$0.00
	GOLDEN OAK LENDING	1	\$180,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,200.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,279,058.34	1.72%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$176,250.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$190,855.04	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$365,978.11	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,644,855.00	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$186,400.00	0.25%	0	\$0.00
		1	\$198,750.00	0.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEWISE INC	1	\$180,000.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,566.30	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,030.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,097,255.00	1.47%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$366,978.67	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$179,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$386,083.00	0.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$371,500.00	0.5%	0	\$0.00
LIBERTY BANK	1	\$184,800.00	0.25%	0	\$0.00
LPMC, LLC (22851)	1	\$195,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.27%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$176,043.07	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,788.95	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$377,500.00	0.51%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$378,843.12	0.51%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$384,905.00	0.52%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,000.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.24%	0	\$0.00
MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$192,800.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$365,688.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$921,574.33	1.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$177,095.85	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$185,500.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,750.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$386,750.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,200.00	0.25%	0	\$0.00

	NBKC BANK	1	\$175,500.00	0.24%	0	\$0.00
	NEVADA STATE BANK	1	\$192,000.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,497,078.47	2.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,400.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$363,900.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,000.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$741,950.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$176,250.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$197,000.00	0.26%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$921,536.00	1.24%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$367,120.00	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$196,400.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,650.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$907,000.00	1.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION	1	\$190,400.00	0.26%	0	\$0.00
	PREMIER LENDING LLC	1	\$183,200.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,950.00	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$372,555.98	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.51%	0	\$0.00
	R P FUNDING INC	4	\$724,250.00	0.97%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,250.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$195,759.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$367,300.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$186,800.00	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,570.86	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$384,192.47	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$547,000.00	0.73%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,200.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,800.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$368,477.85	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$393,700.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$375,840.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.24%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$188,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,191.72	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,920.00	0.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$187,500.00	0.25%	0	\$0.00
	ST FIN CORP	1	\$189,771.71	0.25%	0	\$0.00
	STEARNS LENDING INC	2	\$380,950.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,683,950.00	2.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$358,500.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$365,314.25	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$759,289.45	1.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$360,110.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,400.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,200.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$179,200.00	0.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$194,781.50	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$363,500.00	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$190,105.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$175,900.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,500.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,920.00	0.26%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$381,289.25	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,973.76	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.24%	0	\$0.00
		4	\$735,675.00	0.99%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,992.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,970.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,181.61	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$190,380.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$376,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,784.86	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,724.38	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,750.00	0.27%	0	\$0.00
	ZIONS BANK	1	\$199,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$74,433,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQL2	ACADEMY MORTGAGE CORP	1	\$339,302.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,230,379.00	6.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$363,750.00	1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$338,602.49	0.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$627,000.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,250.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$394,250.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$355,740.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.79%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,513.05	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$336,753.45	0.93%	0	\$0.00
	BANK OF ENGLAND	2	\$485,450.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$665,000.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$809,065.00	2.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$949,355.00	2.62%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$682,203.23	1.88%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$399,000.00	1.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.73%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$372,990.81	1.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$264,810.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$221,277.76	0.61%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	1.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,745.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,515.51	4.49%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,699.87	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,190.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,165,290.00	5.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,250.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$655,232.82	1.81%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$266,422.01	0.74%	0	\$0.00
FIRSTTRUST BANK	1	\$201,875.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$206,150.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,410.00	0.58%	0	\$0.00
GMFS, LLC	1	\$225,150.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,127.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,750.00	0.91%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$363,302.74	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,102,605.00	3.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,182,644.00	3.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$296,413.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$400,782.59	1.11%	0	\$0.00
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$334,141.64	0.92%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$236,147.28	0.65%	0	\$0.00
MB FINANCIAL BANK	1	\$544,589.00	1.5%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$232,463.82	0.64%	0	\$0.00
MLD MORTGAGE, INC	1	\$368,203.61	1.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,003.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.7%	0	\$0.00
MORTGAGENETWORK	2	\$498,750.00	1.38%	0	\$0.00
MOTGAGE NETWORK INC	1	\$310,400.00	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$403,286.89	1.11%	0	\$0.00

	NORTHPOINTE BANK	1	\$218,231.34	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,900.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$759,723.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,094.85	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$360,428.00	1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,500.00	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,061,873.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,870.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$717,250.00	1.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.79%	0	\$0.00
	STEARNS LENDING INC	1	\$247,000.00	0.68%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,043,955.00	2.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$305,550.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$693,380.00	1.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,350.00	0.68%	0	\$0.00
	THE COLUMBIA BANK	1	\$223,100.00	0.62%	0	\$0.00
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$379,105.83	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,158.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$702,882.37	1.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$247,000.00	0.68%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$424,100.00	1.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,219.81	0.65%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,198,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQM0	ACADEMY MORTGAGE CORPORATION	4	\$1,044,577.00	1.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$630,000.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,500.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,002,700.00	1.19%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$322,611.90	0.38%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,622.56	0.35%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,810,216.91	2.14%	0	\$0.00
	BANK OF ENGLAND	1	\$334,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	5	\$1,466,750.00	1.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$210,800.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$223,730.65	0.27%	0	\$0.00
	BREMER BANK, NA	1	\$263,900.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,554,485.00	1.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,716.43	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$447,920.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,170,427.37	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$808,800.00	0.96%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$212,744.07	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$568,450.00	0.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$270,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC	1	\$243,675.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,454.67	2.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$480,622.00	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$516,400.00	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,313.39	0.58%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$237,750.00	0.28%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA	1	\$252,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$460,942.00	0.55%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$318,825.25	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,553,150.00	1.84%	0	\$0.00
	ETHOS LENDING LLC	1	\$354,400.00	0.42%	0	\$0.00
		1	\$266,250.00	0.32%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$675,000.00	0.8%	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$723,750.00	0.86%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,774,829.00	4.47%	\$0.00
	FBC MORTGAGE, LLC	1	\$424,100.00	0.5%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,243,750.00	1.47%	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,690,814.19	4.37%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$662,400.00	0.78%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,500.00	0.35%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.27%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$276,250.00	0.33%	\$0.00
	FIRST INTERSTATE BANK	1	\$201,500.00	0.24%	\$0.00
	FIRSTTRUST BANK	1	\$265,000.00	0.31%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$469,625.00	0.56%	\$0.00
	GMFS, LLC	1	\$300,000.00	0.36%	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$682,500.00	0.81%	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$648,434.73	0.77%	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$224,165.16	0.27%	\$0.00
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.45%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,250.00	0.24%	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$684,598.27	0.81%	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,143.45	0.29%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,040,900.00	4.79%	\$0.00
	HOMEKEY LENDING LLC	1	\$202,500.00	0.24%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$642,500.00	0.76%	\$0.00
	HOMESTREET BANK	1	\$454,250.00	0.54%	\$0.00
	IMPAC MORTGAGE CORP	1	\$255,000.00	0.3%	\$0.00
	INDEPENDENT AUSTIN	1	\$331,960.93	0.39%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,600.00	0.25%	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,875.00	0.26%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.26%	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$672,875.00	0.8%	\$0.00
	LENDLINK FINANCIAL INC	1	\$230,123.16	0.27%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.36%	\$0.00

LIBERTY BANK	1	\$210,000.00	0.25%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$219,300.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$240,111.15	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$447,460.71	0.53%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$406,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$323,000.00	0.38%	0	\$0.00
MORTGAGE 2000 INC	1	\$324,591.11	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$231,920.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$319,200.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$544,657.87	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$481,250.00	0.57%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$468,500.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$227,845.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,060,250.00	1.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$553,000.00	0.66%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$644,250.00	0.76%	0	\$0.00
NBKC BANK	1	\$224,000.00	0.27%	0	\$0.00
NEXBANK SSB	3	\$774,481.69	0.92%	0	\$0.00
NMSI, INC	1	\$515,000.00	0.61%	0	\$0.00
NORTHPOINTE BANK	6	\$1,754,659.80	2.08%	0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$225,000.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$583,256.00	0.69%	0	\$0.00
OAK BANK/LENDER	1	\$448,891.13	0.53%	0	\$0.00
OMNI FUND INC	1	\$314,258.78	0.37%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$331,162.94	0.39%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$368,900.00	0.44%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,630,400.00	1.93%	0	\$0.00
ORIGIN BANK	1	\$352,500.00	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,800.00	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,250.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,250.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,140,148.73	1.35%	0	\$0.00
PATTERSON STATE BANK	1	\$236,250.00	0.28%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$212,500.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$424,100.00	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$295,200.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,696,277.89	2.01%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.39%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$728,400.00	0.86%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$261,882.31	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$900,000.00	1.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,446.31	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$606,900.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,000,000.00	1.18%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$247,188.61	0.29%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$321,223.15	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$324,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$955,065.10	1.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$471,419.64	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$227,250.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,352,375.00	1.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$617,249.00	0.73%	0	\$0.00
	TD BANK, N.A	1	\$224,995.00	0.27%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$204,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.24%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$208,800.00	0.25%	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$468,600.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$728,250.00	0.86%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$206,250.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,166.57	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$346,360.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,000.00	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,800.00	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$200,493.22	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$202,604.33	0.21%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$84,421,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQN8	1ST SECURITY BANK OF WASHINGTON	1	\$468,000.00	0.33%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$493,350.00	0.35%	0	\$0.00
	ALPINE BANK, COLORADO CORPORATION	1	\$485,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$483,750.00	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$462,390.30	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$3,830,860.00	2.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$460,000.00	0.32%	0	\$0.00
	BANNER BANK	1	\$427,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	7	\$3,928,450.00	2.76%	0	\$0.00
	BAY EQUITY, LLC	1	\$493,125.00	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$579,428.35	0.41%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$497,700.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,952,750.00	2.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$5,434,880.50	3.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,100,255.98	0.77%	0	\$0.00
	CASHCALL MORTGAGE	9	\$5,026,987.62	3.54%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,639,813.92	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,017,260.36	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,669,194.84	3.99%	0	\$0.00
	CONNECT HOME LOANS	1	\$440,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$457,231.29	0.32%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$881,000.00	0.62%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$520,000.00	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS-HAWTHORNE 7047570	1	\$510,300.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT - LIMAYE	1	\$438,750.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$487,607.05	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$470,000.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$1,059,352.52	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,040,000.00	0.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$549,292.02	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$636,150.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$635,262.35	0.45%	0	\$0.00
		1	\$445,000.00	0.31%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP				
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$548,000.00	0.39%	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,093,786.44	0.77%	0 \$0.00
	EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$575,000.00	0.4%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$579,357.84	0.41%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,162,350.00	1.52%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$450,500.00	0.32%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$552,000.00	0.39%	0 \$0.00
	FINANCE OF AMERICA LLC	19	\$10,126,440.43	7.12%	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	0.49%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$568,800.00	0.4%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,979,624.41	1.39%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,526,832.22	1.07%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,642,475.00	1.16%	0 \$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,913.30	0.31%	0 \$0.00
	GOOGAIN INC	1	\$520,000.00	0.37%	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$1,514,678.00	1.07%	0 \$0.00
	HIGHTECHLENDING, IC., A CALIFORNIA CORPORAITON	1	\$592,835.90	0.42%	0 \$0.00
	HIGHTECHLENDING, INC	1	\$630,500.00	0.44%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$500,000.00	0.35%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,191,250.00	0.84%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$553,500.00	0.39%	0 \$0.00
	HOMESTREET BANK	11	\$6,066,900.00	4.27%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$625,500.00	0.44%	0 \$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,407.88	0.32%	0 \$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$513,750.00	0.36%	0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$954,620.00	0.67%	0 \$0.00
	LEADER BANK N.A	1	\$477,000.00	0.34%	0 \$0.00
	LUXURY MORTGAGE CORP	1	\$598,000.00	0.42%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,469,159.32	2.44%	0 \$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$463,156.08	0.33%	0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$490,000.00	0.34%	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$505,000.00	0.36%	0 \$0.00

	MID-ISLAND MORTGAGE CORP	1	\$550,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$438,865.06	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,285,902.41	3.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$960,000.00	0.68%	0	\$0.00
	NBKC BANK	1	\$447,000.00	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$624,676.31	0.44%	0	\$0.00
	NMSL, A CALIFORNIA CORPORATION	1	\$460,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$426,650.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,068,220.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$572,336.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$562,511.79	0.4%	0	\$0.00
	OPES ADVISORS INC	1	\$550,000.00	0.39%	0	\$0.00
	OPTION FUNDING INC	1	\$521,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$536,653.05	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$477,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$636,150.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$4,525,250.57	3.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$578,457.13	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,505,315.00	1.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,418,101.06	2.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$467,688.27	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,689,232.43	1.19%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$558,000.00	0.39%	0	\$0.00
	RANLIFE, INC	1	\$470,737.38	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$958,750.00	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$479,500.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$435,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,737,800.21	6.14%	0	\$0.00
	STEARNS LENDING INC	1	\$604,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	13	\$7,037,980.00	4.95%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$980,500.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,898,748.19	1.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.41%	0	\$0.00
	THE SANTA CATARINA CORPORATION	1	\$598,521.50	0.42%	0	\$0.00
	TSM INC	1	\$456,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,751,189.05	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$444,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.35%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,000.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$579,818.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$557,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$142,197,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQP3	1ST PRIORITY MORTGAGE INC	1	\$103,538.86	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$116,727.78	0.38%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,808.48	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$843,168.00	2.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,769.05	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,035.58	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,713.01	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,473.72	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,475.34	0.35%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$138,750.00	0.46%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.43%	0	\$0.00
	BBMC MORTGAGE	1	\$115,300.00	0.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,428.21	0.48%	0	\$0.00
	CALLIANCE REALITY FUND LLC	1	\$133,007.62	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$290,814.29	0.96%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,288.36	0.35%	0	\$0.00
	CENTRAL STATE BANK	1	\$120,890.17	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$121,895.16	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.43%	0	\$0.00
	CITIBANK,N.A	19	\$2,621,167.76	8.61%	0	\$0.00
	CITIZENS BANK, NA	1	\$129,581.21	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,642.81	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$128,914.73	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$126,100.00	0.41%	0	\$0.00

	COOSA VALLEY MORTGAGE, INC	1	\$141,000.00	0.46%	0	\$0.00
	CORNERSTONE BANK	1	\$147,978.47	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$271,400.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,690.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$259,364.98	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,323.59	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.47%	0	\$0.00
	ENT CREDIT UNION	2	\$254,513.51	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,815.85	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,228.02	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,130.00	0.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,636.67	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$279,698.14	0.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$116,680.34	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$141,750.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$126,350.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,920.36	0.49%	0	\$0.00
	FIRST STATE BANK	1	\$139,817.47	0.46%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,250.00	0.39%	0	\$0.00
	FIRSTBANK	2	\$267,451.89	0.88%	0	\$0.00
	FULTON BANK, N.A	1	\$135,800.00	0.45%	0	\$0.00
	GECU	1	\$122,524.23	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$149,289.72	0.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,363.27	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,177.56	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,450.49	0.9%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,907.53	0.39%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$410,119.46	1.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$129,423.58	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,069.04	0.88%	0	\$0.00
HOME PATH LENDING, INC., A CALIFORNIA	1	\$124,445.75	0.41%	0	\$0.00
HOMESTREET BANK	3	\$425,000.00	1.4%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$112,385.00	0.37%	0	\$0.00
HSBC BANK USA, N.A	1	\$125,056.70	0.41%	0	\$0.00
INTER NATIONAL BANK	1	\$127,208.09	0.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$448,115.30	1.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$149,527.17	0.49%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.38%	0	\$0.00
JMAC LENDING INC	1	\$146,303.93	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$130,282.52	0.43%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$419,815.23	1.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$253,206.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	6	\$759,116.61	2.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$281,248.52	0.92%	0	\$0.00
LINN AREA CREDIT UNION	1	\$131,293.05	0.43%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$822,559.68	2.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$131,539.21	0.43%	0	\$0.00
MUFG UNION BANK, N.A	2	\$238,152.75	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$125,300.00	0.41%	0	\$0.00
OPES ADVISORS INC	1	\$144,027.63	0.47%	0	\$0.00
PEOPLES BANK	1	\$106,794.38	0.35%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$128,717.75	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,814.39	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$266,697.02	0.88%	0	\$0.00
PULTE MORTGAGE LLC	1	\$130,000.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$274,042.81	0.9%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$128,820.40	0.42%	0	\$0.00
SANTANDER BANK, N.A	14	\$1,897,130.50	6.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$119,030.00	0.39%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$132,453.80	0.44%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$128,000.00	0.42%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$99,704.88	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,500.00	0.44%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,737,459.53	5.71%	0	\$0.00
STEARNS LENDING, LLC	1	\$149,274.15	0.49%	0	\$0.00
SUMMIT CREDIT UNION	1	\$144,350.00	0.47%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$139,294.49	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,600.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,613,176.05	8.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$437,078.91	1.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,300.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,829.10	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,900.00	0.48%	0	\$0.00
	UNITED BANK	2	\$191,148.71	0.63%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$134,374.64	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,734.98	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,803.09	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	VISIONS FCU	1	\$94,050.00	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,520.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A	1	\$149,326.88	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$94,744.30	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,600.00	0.4%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$30,435,068.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQQ1	1ST STATE BANK	1	\$120,650.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$248,220.00	0.52%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$123,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,333.03	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$118,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$350,200.00	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$832,475.00	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,220.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,053.00	0.24%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$115,665.18	0.24%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,250.00	0.51%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$580,620.00	1.21%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$117,800.00	0.25%	0	\$0.00
ARVEST BANK	1	\$120,650.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,584.36	1.24%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$229,100.00	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$123,678.62	0.26%	0	\$0.00
BANK MUTUAL	1	\$116,000.00	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$121,400.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$111,838.33	0.23%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$124,620.00	0.26%	0	\$0.00
BANK OF SPRINGFIELD	2	\$240,750.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,082.50	0.24%	0	\$0.00
BANK OF TRAVELERS REST	1	\$118,400.00	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.25%	0	\$0.00
BANK OF WESTON	1	\$112,500.00	0.23%	0	\$0.00
BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$117,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$123,500.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$113,437.14	0.24%	0	\$0.00
BOFI FEDERAL BANK	4	\$485,280.00	1.01%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,190.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,750.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$124,400.00	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,920.00	0.25%	0	\$0.00
CAPITOL BANK	2	\$234,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,280.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$120,900.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	1	\$113,500.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$115,000.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$121,000.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.25%	0	\$0.00
CITIZENS BANK	1	\$115,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.26%	0	\$0.00

	CITIZENS STATE BANK	1	\$122,000.00	0.25%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$118,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,713.24	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$468,460.00	0.98%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$121,375.00	0.25%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$121,520.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,577.04	0.26%	0	\$0.00
	COMMUNITY BANK, NA	2	\$244,650.00	0.51%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	2	\$237,000.00	0.49%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,600.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$235,500.00	0.49%	0	\$0.00
	CRESCOM BANK	1	\$119,838.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,515.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,781.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,300.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$460,592.00	0.96%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$241,831.42	0.5%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,544.02	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$580,627.00	1.21%	0	\$0.00
	ENT CREDIT UNION	1	\$115,496.93	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,250.00	0.25%	0	\$0.00
	EVANS BANK, N.A	1	\$115,900.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,433,686.00	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$118,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$468,271.73	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,950.00	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$124,819.90	0.26%	0	\$0.00

FIRST COMMUNITY BANK	1	\$123,825.28	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$119,225.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,675.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$118,400.00	0.25%	0	\$0.00
FIRST FLIGHT FCU	1	\$119,200.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$357,470.00	0.74%	0	\$0.00
FIRST METRO BANK	1	\$120,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$237,900.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.49%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.25%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$119,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,341.49	0.23%	0	\$0.00
FIRSTBANK	6	\$717,553.90	1.49%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$120,000.00	0.25%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$117,855.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00
GALAXY FEDERAL CREDIT UNION	1	\$121,324.94	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,149.06	0.75%	0	\$0.00
GECU	1	\$118,700.00	0.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$111,419.14	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$239,750.00	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,400.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$123,500.00	0.26%	0	\$0.00
HOMEWISE, INC	1	\$123,120.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,860.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$240,075.00	0.5%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$117,208.19	0.24%	0	\$0.00

	IDEAL CREDIT UNION	1	\$114,025.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,500.00	0.51%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$117,350.00	0.24%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$113,900.00	0.24%	0	\$0.00
	IXONIA BANK	1	\$114,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$490,330.74	1.02%	0	\$0.00
	JACKSON COUNTY BANK	1	\$114,750.00	0.24%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$721,205.59	1.5%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$489,789.00	1.02%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$822,333.00	1.71%	0	\$0.00
	LIBERTY BANK	1	\$124,741.59	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$114,675.37	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,705.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$118,407.23	0.25%	0	\$0.00
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$122,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,765.23	0.48%	0	\$0.00
	METRO BANK	1	\$122,000.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$113,430.00	0.24%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$116,000.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$117,325.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,160.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,996.05	0.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,150.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.26%	0	\$0.00
	MOUND CITY BANK	1	\$112,575.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$231,339.35	0.48%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$120,000.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$112,000.00	0.23%	0	\$0.00
	NEXBANK SSB	4	\$473,661.88	0.99%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$227,000.00	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,823.88	0.26%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$241,260.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.26%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$241,055.00	0.5%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$113,620.95	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$353,200.00	0.74%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,800.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$117,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$121,327.73	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$348,997.63	0.73%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$0.00
	PIONEER BANK	1	\$118,750.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$114,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$711,610.00	1.48%	0	\$0.00
	PRIMEBANK	1	\$116,752.18	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,000.00	0.76%	0	\$0.00
	PROVINCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,990.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24%	0	\$0.00
	RENASANT BANK	1	\$120,825.66	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,750.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,406,037.17	2.93%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00
	S&T BANK	1	\$111,625.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	7	\$838,308.96	1.75%	0	\$0.00
		2	\$234,714.25	0.49%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY				
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73%	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	\$0.00
	SIU CREDIT UNION	1	\$112,350.00	0.23%	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	\$0.00
	SOUTH PORTE BANK	1	\$125,000.00	0.26%	\$0.00
	SOUTH STATE BANK	3	\$357,360.00	0.74%	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%	\$0.00
	SPIRE CREDIT UNION	1	\$121,250.00	0.25%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00	0.26%	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00	0.26%	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	\$0.00
	STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	0.24%	\$0.00
	SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	\$0.00
	SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%	\$0.00
	SUTTON BANK	1	\$114,500.00	0.24%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	\$0.00
	TD BANK, N.A	1	\$116,500.00	0.24%	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$119,300.00	0.25%	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	\$0.00
	THE BANK OF CLARENDON	1	\$115,000.00	0.24%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00
	THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	\$0.00
	THINK MUTUAL BANK	3	\$364,000.00	0.76%	\$0.00
		4	\$460,875.00	0.96%	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$124,400.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,500.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$124,720.04	0.26%	0	\$0.00
	UNITED CREDIT UNION	1	\$123,322.06	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$239,305.61	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,000.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,550.00	0.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$112,520.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	VIBE CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	VISIONBANK	1	\$116,000.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$244,868.26	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$116,189.63	0.24%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,655.00	0.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$123,220.93	0.26%	0	\$0.00
	Unavailable	2	\$234,683.74	0.5%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$48,001,836.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQR9	ACADEMY MORTGAGE CORPORATION	8	\$1,097,730.00	0.98%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$142,793.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,200.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$282,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$540,370.00	0.48%	0	\$0.00
	ALTURA CU	1	\$136,973.66	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,125.30	0.23%	0	\$0.00
	AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$137,300.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,400.00	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$265,994.00	0.24%	0	\$0.00
AMERICAN BANK & TRUST	1	\$133,950.00	0.12%	0	\$0.00
AMERICAN BANK CENTER	1	\$135,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$658,194.00	0.59%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$282,000.00	0.25%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.37%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$127,815.58	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$410,349.02	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,716.56	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,675.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,000.00	0.12%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$126,400.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$132,600.00	0.12%	0	\$0.00
ARVEST BANK	2	\$267,310.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,364.52	0.37%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$279,492.80	0.25%	0	\$0.00
BANK FIRST NATIONAL	4	\$532,300.00	0.47%	0	\$0.00
BANK MUTUAL	6	\$803,650.00	0.72%	0	\$0.00
BANK OF DEERFIELD	2	\$269,200.00	0.24%	0	\$0.00
BANK OF ENGLAND - COR	1	\$127,987.68	0.11%	0	\$0.00
BANK OF HAWAII	1	\$117,366.96	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$149,570.60	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,483.00	0.38%	0	\$0.00
BANK SNB ISAOA	3	\$414,700.00	0.37%	0	\$0.00
BANNER BANK	1	\$131,400.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$526,313.00	0.47%	0	\$0.00
BAY BANK	1	\$132,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$280,500.00	0.25%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$135,750.00	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.12%	0	\$0.00
BELL BANK	5	\$717,900.00	0.64%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$259,300.00	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,281.33	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$253,700.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$140,700.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,990.00	0.11%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$147,600.00	0.13%	0	\$0.00
	BORDER STATE BANK	2	\$273,000.00	0.24%	0	\$0.00
	BREMER BANK, NA	3	\$425,100.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.13%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$135,920.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$137,615.00	0.12%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$133,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$134,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,150.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$273,680.00	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$147,440.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,942.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$416,320.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$126,000.00	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$252,600.00	0.22%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$134,910.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$132,000.00	0.12%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$148,650.00	0.13%	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00
	CITIZENS BANK	3	\$418,087.69	0.37%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$131,600.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	3	\$418,000.00	0.37%	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$133,500.00	0.12%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,500.00	0.11%	0	\$0.00
	CLEVELAND STATE BANK	1	\$145,600.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,010.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$845,900.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$695,800.00	0.62%	0	\$0.00
	COLLINS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$125,925.91	0.11%	0	\$0.00
	COMMERCE BANK	1	\$126,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$146,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,200.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$261,305.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$265,084.54	0.24%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$263,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,806.97	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$438,100.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$395,663.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,592.00	0.12%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,166.12	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$262,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,750.00	0.24%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$134,948.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$401,850.00	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,880.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,525.00	0.12%	0	\$0.00

	EXCHANGE BANK	1	\$132,890.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST	2	\$284,400.00	0.25%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$145,399.41	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,155.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,952,992.00	3.52%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$134,900.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$254,046.93	0.23%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,800.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,400.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,236,350.64	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$823,414.01	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,250.00	0.13%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$145,140.57	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$128,350.00	0.11%	0	\$0.00
	FIRST CENTURY BANK	1	\$126,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,120.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,400.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$277,357.34	0.25%	0	\$0.00
	FIRST FREEDOM BANK	1	\$144,800.23	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$412,344.00	0.37%	0	\$0.00
	FIRST METRO BANK	1	\$135,000.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$287,120.00	0.26%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$141,600.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$824,135.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$138,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$144,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$538,700.00	0.48%	0	\$0.00
		1	\$134,900.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK, CORTEZ - COR	1	\$146,550.00	0.13%	0	\$0.00
FIRST SERVICE BANK	1	\$149,211.97	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,000.00	0.13%	0	\$0.00
FIRST STATE BANK	3	\$422,800.00	0.38%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$549,433.66	0.49%	0	\$0.00
FIRSTBANK	7	\$974,950.00	0.87%	0	\$0.00
FIRSTTRUST BANK	2	\$274,417.00	0.24%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$145,800.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$265,555.00	0.24%	0	\$0.00
FLINT COMMUNITY BANK	1	\$143,910.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,822.46	0.11%	0	\$0.00
FNB BANK, INC	1	\$136,000.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	2	\$278,000.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$138,700.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,075.00	0.13%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$131,956.00	0.12%	0	\$0.00
FRONTIER BANK	1	\$130,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$283,117.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$388,922.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,635,388.12	1.46%	0	\$0.00
GECU	3	\$405,576.18	0.36%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$124,557.45	0.11%	0	\$0.00
GMFS, LLC	2	\$281,934.75	0.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$126,350.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$143,200.00	0.13%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$129,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$145,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,895,786.97	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$660,907.20	0.59%	0	\$0.00
HARBORONE BANK	1	\$146,000.00	0.13%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$137,655.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$277,135.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$126,730.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$138,804.15	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$141,750.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,250.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$282,550.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$987,866.00	0.88%	0	\$0.00
	HOME BANK	1	\$136,800.00	0.12%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$147,298.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$147,250.00	0.13%	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	2	\$269,500.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,671.39	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$132,800.00	0.12%	0	\$0.00
	IAA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$132,950.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,367,667.38	1.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$424,655.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$547,705.00	0.49%	0	\$0.00
	INDEPENDENT BANK	1	\$139,500.00	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$146,400.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$416,200.00	0.37%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	12	\$1,613,460.58	1.44%	0	\$0.00
	KIRKPATRICK BANK	2	\$287,100.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$937,865.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,507,630.31	1.34%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	LAONA STATE BANK	1	\$131,600.00	0.12%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$150,000.00	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$138,000.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$268,407.04	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$128,800.00	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$274,590.84	0.24%	0	\$0.00
LOGAN STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$275,675.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,920.00	0.12%	0	\$0.00
MARINE BANK	5	\$667,750.00	0.59%	0	\$0.00
MARION COUNTY STATE BANK	1	\$138,000.00	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$140,000.00	0.12%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$129,800.93	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$142,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,345.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$288,400.00	0.26%	0	\$0.00
METRO BANK	1	\$135,000.00	0.12%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$138,607.63	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$135,270.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$267,095.00	0.24%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$295,200.00	0.26%	0	\$0.00
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,980.00	0.11%	0	\$0.00
MIDFIRST BANK	1	\$130,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$272,400.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,600.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$128,310.16	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00
MONTECITO BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$139,600.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$691,820.00	0.62%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$147,900.00	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$130,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$275,375.00	0.25%	0	\$0.00

	MOUND CITY BANK	1	\$147,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,559.51	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$128,000.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT	1	\$130,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$287,692.80	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,000.00	0.11%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$149,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$392,921.00	0.35%	0	\$0.00
	NORTHVIEW BANK	2	\$267,000.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,850.00	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$145,403.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,528.23	0.25%	0	\$0.00
	NUVISION FCU	1	\$139,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$260,240.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	5	\$685,453.00	0.61%	0	\$0.00
	ON Q FINACIAL, INC	1	\$127,350.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$261,000.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$136,800.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,994.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$274,000.00	0.24%	0	\$0.00
	PEOPLES BANK	2	\$269,532.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,530.00	0.13%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	4	\$560,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.12%	0	\$0.00
	PRIMEBANK	2	\$259,950.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$409,025.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,300.00	0.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$550,599.00	0.49%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,802.30	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,927.05	0.11%	0	\$0.00
	RENASANT BANK	1	\$133,860.00	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$271,400.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	2	\$260,035.26	0.23%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,823.65	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,700.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,400.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	ROYAL BANK	3	\$393,455.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,103,948.68	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,503.00	0.35%	0	\$0.00
	S&T BANK	2	\$286,600.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$267,500.00	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	5	\$662,627.22	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,750.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,422.29	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,632.15	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$385,800.00	0.34%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$281,047.13	0.25%	0	\$0.00
		2	\$275,646.36	0.25%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION				
	SOUTH STATE BANK	5	\$649,760.00	0.58%	\$0.00
	SOUTHERN BANCORP	1	\$142,500.00	0.13%	\$0.00
	SOUTHERN BANK	2	\$289,600.00	0.26%	\$0.00
	SPIRE CREDIT UNION	2	\$284,000.00	0.25%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.12%	\$0.00
	STANDARD MORTGAGE CORP	2	\$269,750.00	0.24%	\$0.00
	STATE BANK OF GRAYMONT	3	\$405,000.00	0.36%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$543,460.00	0.48%	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,068,012.85	0.95%	\$0.00
	STATE SAVINGS BANK	2	\$275,200.00	0.25%	\$0.00
	STEARNS LENDING, LLC	7	\$962,050.00	0.86%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	\$0.00
	SUMMIT CREDIT UNION	12	\$1,620,750.00	1.44%	\$0.00
	SUNCOAST CREDIT UNION	2	\$260,013.00	0.23%	\$0.00
	SUTTON BANK	1	\$130,000.00	0.12%	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$426,400.00	0.38%	\$0.00
	TD BANK, N.A	3	\$417,895.00	0.37%	\$0.00
	TEUTOPOLIS STATE BANK	1	\$146,593.05	0.13%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,300.00	0.12%	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,500.00	0.13%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.25%	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,400.00	0.12%	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$128,000.00	0.11%	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$278,697.25	0.25%	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.12%	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$134,814.01	0.12%	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.11%	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.12%	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,968.00	0.12%	\$0.00
	THE MORTGAGE FIRM, INC	2	\$280,500.00	0.25%	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,728.00	0.12%	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.13%	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$548,000.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,700.00	0.12%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$132,024.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$421,900.00	0.38%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$266,819.06	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,700.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$290,090.66	0.26%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,415.12	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,400.00	0.12%	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$422,457.98	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$677,926.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$137,700.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,650.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$426,730.00	0.38%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,815.42	0.12%	0	\$0.00
	UW CREDIT UNION	6	\$815,950.00	0.73%	0	\$0.00
	VALLEY STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	VIBE CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00
	VISION BANK	1	\$138,800.00	0.12%	0	\$0.00
	VOYAGE FCU	1	\$139,200.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$130,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$133,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00

	WAUKESHA STATE BANK	2	\$286,800.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,300.92	0.13%	0	\$0.00
	WESBANCO BANK, INC	1	\$134,830.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$126,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$129,625.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11%	0	\$0.00
	Y-12 FCU	1	\$133,110.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12%	0	\$0.00
	Unavailable	3	\$425,411.20	0.46%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$112,305,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQS7	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09%	0	\$0.00
	1ST STATE BANK	1	\$121,250.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50	0.1%	0	\$0.00
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,200.00	0.27%	0	\$0.00
	ALTURA CU	1	\$111,208.82	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$116,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00
	AMCP MORTGAGE LTD	1	\$123,750.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$0.00
AMERIS BANK	2	\$235,800.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$0.00
AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$119,738.50	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	0	\$0.00
ARVEST BANK	20	\$2,349,933.02	1.88%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$113,050.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$715,300.00	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$462,620.00	0.37%	0	\$0.00
AUBURNBANK	1	\$112,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$241,600.00	0.19%	0	\$0.00
BADGER BANK	1	\$112,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$240,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$112,000.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$221,200.00	0.18%	0	\$0.00
BANK OF DONIPHAN	1	\$111,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$123,329.85	0.1%	0	\$0.00
BANKTENNESSEE , A BANKING COROPRATION	1	\$123,840.39	0.1%	0	\$0.00
BANNER BANK	4	\$466,165.00	0.37%	0	\$0.00
BANNER BANK A CORPORATION	1	\$113,821.47	0.09%	0	\$0.00
BARR GROUP, INC	1	\$119,200.00	0.1%	0	\$0.00
BAY EQUITY LLC	8	\$932,778.00	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$118,443.82	0.09%	0	\$0.00
BELL BANK	2	\$247,023.00	0.2%	0	\$0.00
BEST CAPITAL FUNDING	1	\$116,697.76	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$460,495.49	0.37%	0	\$0.00

	BOFI FEDERAL BANK	2	\$236,355.18	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$245,200.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$236,059.05	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$246,327.79	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$121,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$115,600.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$121,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$237,832.60	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$475,708.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,841.98	0.1%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$115,200.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$226,508.53	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$117,193.00	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$600,765.92	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$233,250.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,400.00	0.1%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,834.67	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,400.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$468,500.00	0.37%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$117,644.87	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$353,700.00	0.28%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$115,000.00	0.09%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,689.62	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,500.00	0.1%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$112,100.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00

	CITIZENS FIRST BANK	4	\$468,748.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$111,200.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$112,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,430.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$225,410.25	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$937,530.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$117,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,840.18	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,192.23	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$123,590.70	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,900.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$241,790.00	0.19%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$122,533.11	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,839.10	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,150.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,250.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$121,050.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00
	CUMD	1	\$116,755.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$110,237.91	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,570.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$714,745.00	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$116,639.69	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$124,800.00	0.1%	0	\$0.00

	EECU	1	\$124,831.62	0.1%	0	\$0.00
	EITZEN STATE BANK	1	\$113,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$124,662.63	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$354,273.87	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$239,200.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$595,800.00	0.48%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,900.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,950.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$119,834.67	0.1%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,230.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,153.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$117,325.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$121,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$120,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$229,375.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$116,250.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,400.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,160.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,100.00	0.19%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$110,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$5,503,793.19	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,750.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,742.54	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$115,200.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$709,580.00	0.57%	0	\$0.00
	FIDELITY BANK	1	\$113,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,055.59	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,195,453.29	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$695,751.91	0.56%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,839.10	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,075.00	0.1%	0	\$0.00
	FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,600.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$348,454.88	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,675.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FCU	1	\$116,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,500.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,500.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.1%	0	\$0.00
FIRST FEDERA SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,855.50	0.19%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK	1	\$122,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,875.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	6	\$696,548.77	0.56%	0	\$0.00
FIRST MERCHANTS BANK	1	\$112,290.99	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,088,493.44	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$712,688.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$341,441.99	0.27%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$123,500.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$114,240.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$115,200.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$116,850.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$120,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$692,095.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$686,809.47	0.55%	0	\$0.00
FIRSTBANK	4	\$469,035.18	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$235,200.01	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,452.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$115,859.23	0.09%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$118,400.00	0.09%	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$120,833.29	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$121,436.20	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$111,446.25	0.09%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$358,680.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$340,350.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,076,755.24	0.86%	0	\$0.00
	GECU	1	\$112,893.74	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$119,250.00	0.1%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00
	GMFS, LLC	5	\$599,838.22	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$124,500.00	0.1%	0	\$0.00
	GOLDWATER BANK	1	\$123,635.96	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$111,625.00	0.09%	0	\$0.00
	GRANITE FALLS BANK	1	\$115,000.00	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,375.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$469,945.00	0.38%	0	\$0.00
	GREATWALL, INC	2	\$237,899.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,777.49	0.29%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$116,850.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$118,150.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,162.89	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,275.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,744,851.32	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$119,838.36	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,037.00	0.1%	0	\$0.00

HARBORONE BANK	1	\$120,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,589.74	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABLITY PAR	1	\$114,300.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$117,600.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$123,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$234,275.00	0.19%	0	\$0.00
HOCKING VALLEY BANK	1	\$114,000.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,622.67	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$706,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,658,218.79	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$232,845.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,100.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,400.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$224,550.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$119,834.67	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$122,000.00	0.1%	0	\$0.00
HOMESTREET BANK	3	\$341,180.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
HOMEWISE, INC	1	\$120,500.00	0.1%	0	\$0.00
HONOR BANK	1	\$116,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	3	\$350,005.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,331.22	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$351,424.14	0.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$116,150.30	0.09%	0	\$0.00
IBMSECU	1	\$120,175.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$345,633.51	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$119,845.53	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$589,950.00	0.47%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$112,000.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,845.09	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$124,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$239,834.69	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,832.60	0.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	11	\$1,307,311.73	1.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,765.00	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$342,709.22	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$111,034.10	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$469,855.08	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,840.39	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$353,898.29	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,200.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,484.03	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$122,372.91	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	LEGENDS BANK	1	\$118,500.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED L	1	\$119,838.36	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$111,900.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$236,400.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,100.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$111,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,804.21	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$249,821.36	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,900.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,839.70	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,408.09	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$243,200.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,745.53	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,450.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$115,915.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,550.00	0.1%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$240,163.30	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$225,500.00	0.18%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$113,290.83	0.09%	0	\$0.00
MIDFIRST BANK	1	\$116,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$115,800.00	0.09%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$121,500.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$114,798.63	0.09%	0	\$0.00
MIDSTATES BANK, N.A	1	\$123,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$350,998.24	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$230,100.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$470,500.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$122,670.00	0.1%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$114,210.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,400.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$468,860.55	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,534.64	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,800.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$353,600.00	0.28%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$114,800.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,840.39	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$238,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$113,000.00	0.09%	0	\$0.00
NBKC BANK	1	\$115,000.00	0.09%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,175.00	0.1%	0	\$0.00
NEXBANK SSB	3	\$360,282.66	0.29%	0	\$0.00

NICOLET NATIONAL BANK	2	\$232,700.00	0.19%	0	\$0.00
NOIC, INC	1	\$119,700.00	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$720,962.14	0.58%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,913.36	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$947,185.00	0.76%	0	\$0.00
NSB BANK	1	\$124,200.00	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	3	\$344,911.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	2	\$234,400.91	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$116,100.36	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$477,489.58	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,050.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,000.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	5	\$587,000.00	0.47%	0	\$0.00
OPEN MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$113,670.49	0.09%	0	\$0.00
ORIGIN BANK	2	\$230,594.67	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$114,845.09	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,797.28	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,197.46	0.19%	0	\$0.00
PARK BANK	1	\$111,500.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	6	\$712,543.60	0.57%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,240.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$111,845.70	0.09%	0	\$0.00
PEOPLES BANK	1	\$116,904.34	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,955.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$1,286,856.35	1.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$121,600.00	0.1%	0	\$0.00
PIONEER BANK	1	\$118,592.91	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$345,825.67	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,500.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,400.00	0.1%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,550.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$935,840.34	0.75%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,984.11	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$227,910.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$115,330.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$232,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$476,000.00	0.38%	0	\$0.00
PROVIDENCE BANK	1	\$112,423.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$237,521.87	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$116,000.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$344,601.97	0.28%	0	\$0.00
RABOBANK, N.A	1	\$115,000.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$232,844.24	0.19%	0	\$0.00
RCB BANK	1	\$111,800.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$120,665.99	0.1%	0	\$0.00
RENASANT BANK	7	\$825,286.48	0.66%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,698.21	0.09%	1	\$0.00
RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,175.57	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$461,850.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$124,035.99	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$112,351.86	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$117,700.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$111,550.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$227,368.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$123,670.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,881.22	0.29%	0	\$0.00
ROYAL BANK	1	\$121,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$119,032.17	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,285,312.97	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,305,040.00	1.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$115,500.00	0.09%	0	\$0.00

	SERVICES LLC				
	S&T BANK	2	\$227,439.24	0.18%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$113,000.00	0.09%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,610.00	0.09%	\$0.00
	SANTANDER BANK, N.A	2	\$231,680.36	0.19%	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$123,190.00	0.1%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.1%	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,843.75	0.09%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$813,518.34	0.65%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,276.00	0.38%	\$0.00
	SENTE MORTGAGE, INC	2	\$239,098.11	0.19%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$358,500.00	0.29%	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,838.36	0.1%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$363,720.00	0.29%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,100.00	0.09%	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,000.00	0.1%	\$0.00
	SKYLINE FINANCIAL CORP	2	\$240,848.11	0.19%	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,905.00	0.09%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,591.67	0.29%	\$0.00
	SOUTH STATE BANK	10	\$1,154,154.32	0.92%	\$0.00
	SOUTH STORY BANK & TRUST	1	\$119,000.00	0.1%	\$0.00
	SPIRE CREDIT UNION	1	\$119,700.00	0.1%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.1%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.1%	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,679,305.61	1.34%	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00
	STATEWIDE MORTGAGE	1	\$123,832.97	0.1%	\$0.00
	STEARNS LENDING, LLC	19	\$2,233,942.71	1.79%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,600.00	0.1%	\$0.00
	SUMMIT CREDIT UNION	1	\$116,875.00	0.09%	\$0.00
	SUMMIT FUNDING, INC	4	\$476,960.00	0.38%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,179.00	0.09%	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$594,450.00	0.48%	\$0.00

	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$116,200.00	0.09%	0	\$0.00
	TALON LOANS LLC	1	\$117,000.48	0.09%	0	\$0.00
	TD BANK, N.A	2	\$241,295.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,839.34	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,500.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$121,875.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$247,626.17	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$118,400.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$344,490.00	0.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$114,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,509.21	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,050.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.09%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$123,723.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,279.92	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$243,200.00	0.19%	0	\$0.00
	TRI COUNTIES BANK	1	\$118,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$231,417.48	0.19%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$119,691.98	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,026,223.20	1.62%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$117,100.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$462,486.42	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,566.71	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.1%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$123,405.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$110,400.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$124,925.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,747.38	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$119,638.63	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$241,741.18	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$343,791.40	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,843.75	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$110,369.87	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$477,838.36	0.38%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$115,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,842.94	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$224,075.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$357,862.00	0.29%	0	\$0.00
	Unavailable	1	\$112,000.00	0%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,078,460.58</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3138WKQT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,165,307.83	2.79%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,500.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$143,355.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$818,168.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$298,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,115.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$149,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$553,963.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$830,539.85	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$399,450.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,505,888.00	1.01%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$273,000.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$397,826.87	0.27%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$145,000.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$126,375.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$126,938.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$392,070.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$148,675.00	0.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,605.00	0.19%	0	\$0.00
	ARVEST BANK	17	\$2,378,708.00	1.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$691,950.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,822.00	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,800.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$143,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$146,300.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$126,878.45	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$266,000.00	0.18%	0	\$0.00

	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$148,200.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,000.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$125,625.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$401,100.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$691,175.00	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
	BELL BANK	2	\$286,700.00	0.19%	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$147,250.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,517.21	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,400.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,501.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,600.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,300.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$404,100.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$269,200.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$133,600.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$554,500.00	0.37%	0	\$0.00
	BROADVIEW MOTGAGE CORPORATION	1	\$136,200.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$290,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$693,602.31	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.1%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,038.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,383,570.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$140,971.00	0.09%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$150,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,300.00	0.46%	0	\$0.00

CENDERA FUNDING, INC	2	\$275,500.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$276,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,086,800.00	0.73%	0	\$0.00
CHELSEA GROTON BANK	1	\$146,320.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$415,490.00	0.28%	0	\$0.00
CHEMICAL BANK CASCADE	1	\$125,305.00	0.08%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$137,655.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$702,100.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$401,000.00	0.27%	0	\$0.00
CITIZENS BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$143,643.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	6	\$854,062.45	0.57%	0	\$0.00
CLUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	4	\$564,230.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,653,333.21	1.11%	0	\$0.00
CO-OP CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$128,523.30	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$144,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$147,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,440.00	0.1%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$295,549.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$569,500.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,826.22	0.09%	0	\$0.00
CROSSROADS FINANCIAL	2	\$273,300.00	0.18%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$150,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,130.00	0.19%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,229.01	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$128,700.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$284,029.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,092,190.63	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,592.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,025.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$129,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,400.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.,, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$135,342.00	0.09%	0	\$0.00
	EAST WEST BANK	1	\$131,240.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,275.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$271,900.00	0.18%	0	\$0.00
	ENTEGRA BANK	2	\$275,800.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	2	\$285,650.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$138,900.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$143,600.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$149,150.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$135,816.80	0.09%	0	\$0.00
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$140,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$148,410.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$130,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,353.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$143,100.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$663,645.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,800.00	0.1%	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$126,350.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$534,200.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00
EXCHANGE BANK	2	\$279,100.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,088,923.14	4.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$267,963.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$540,842.06	0.36%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,900.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	7	\$950,898.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$136,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,151.00	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,519,137.74	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,273,550.00	0.85%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,575.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,750.00	0.09%	0	\$0.00
FIRST BANK OF OWASSO	1	\$132,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,855.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$144,400.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$398,578.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,345.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$283,610.00	0.19%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$136,500.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$286,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	5	\$675,940.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$140,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,700.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$548,267.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,344.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,366,090.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$279,250.00	0.19%	0	\$0.00
FIRST RELAINCE BANK	1	\$144,530.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,774.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,144.89	0.29%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$139,951.66	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$560,845.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION	3	\$414,800.00	0.28%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$281,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$262,400.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$142,446.00	0.1%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$147,150.00	0.1%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$149,600.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$142,400.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,046,526.00	1.37%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,853.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,805.11	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,890.00	0.1%	0	\$0.00
	GMFS, LLC	4	\$572,800.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,619.85	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$425,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$137,750.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$144,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$148,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$274,945.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,155.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$139,400.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$545,850.00	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$138,750.00	0.09%	0	\$0.00
	HOME BANK, N .A	1	\$134,826.22	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,892.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$549,800.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,931,195.00	1.96%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$136,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$144,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$0.00
	HOMESERVICE LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,400.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$141,600.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$433,725.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,968.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,850.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,740.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$397,800.00	0.27%	0	\$0.00
	HOMESTREET BANK	9	\$1,253,190.00	0.84%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$292,250.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	3	\$438,610.00	0.29%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$131,720.00	0.09%	0	\$0.00
	IAPPROVE LENDING	1	\$146,400.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$253,865.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$266,000.00	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,250.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$258,250.00	0.17%	0	\$0.00
	JMAC LENDING, INC	2	\$300,000.00	0.2%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,124.46	0.09%	0	\$0.00

	KEY BANK NATIONAL ASSOCIATION	8	\$1,088,330.10	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$143,550.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$259,950.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$145,150.00	0.1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$129,600.00	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$140,400.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,010.66	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$148,218.96	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$126,750.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.1%	0	\$0.00
	MARINE BANK	1	\$125,130.00	0.08%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$132,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$143,200.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,500.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$143,189.00	0.1%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$403,700.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$405,699.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$128,000.00	0.09%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$149,600.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$403,700.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$128,850.00	0.09%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$800,913.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$269,950.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS	1	\$138,800.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$425,210.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,385.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$130,400.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$292,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$400,674.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,250.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,200.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$807,500.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$268,050.00	0.18%	0	\$0.00
	NBKC BANK	3	\$406,952.00	0.27%	0	\$0.00
		1	\$125,850.00	0.08%	0	\$0.00

	NEIGHBORS 1ST FEDERAL CREDIT UNION				
	NETWORK FUNDING, LP	2	\$292,855.00	0.2%	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$136,200.00	0.09%	\$0.00
	NEW BRITAIN MORTGAGE	1	\$127,200.00	0.09%	\$0.00
	NEXBANK SSB	1	\$132,400.00	0.09%	\$0.00
	NICOLET NATIONAL BANK	1	\$130,950.00	0.09%	\$0.00
	NORTHPOINTE BANK	3	\$417,650.00	0.28%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$810,400.00	0.54%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,000.00	0.1%	\$0.00
	NTFN, INC.,A CORPORATION	1	\$128,400.00	0.09%	\$0.00
	NUDGE FUNDING, LLC	1	\$134,000.00	0.09%	\$0.00
	NUMARK CREDIT UNION	1	\$147,250.00	0.1%	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$286,312.35	0.19%	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$266,260.00	0.18%	\$0.00
	OLD NATIONAL BANK	4	\$524,800.00	0.35%	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,505.00	0.18%	\$0.00
	ON Q FINANCIAL, INC	5	\$687,929.00	0.46%	\$0.00
	ON Q FINANCIAL, INC.15	1	\$150,000.00	0.1%	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,500.00	0.09%	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	\$0.00
	ORIGIN BANK	2	\$287,000.00	0.19%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,520.00	0.08%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.1%	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,413.16	0.1%	\$0.00
	PARKSIDE LENDING LLC	5	\$690,550.00	0.46%	\$0.00
	PEOPLES BANK - ANACORTES	1	\$146,400.00	0.1%	\$0.00
	PEOPLES BANK - FREELAND	1	\$143,000.00	0.1%	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.1%	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,900.00	0.09%	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,652,995.00	1.11%	\$0.00
	PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	\$145,825.00	0.1%	\$0.00
	PEOPLES NATIONAL BANK	4	\$558,325.00	0.37%	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	\$0.00
	PIONEER BANK	1	\$126,350.00	0.08%	\$0.00
	PLANET HOME LENDING, LLC	1	\$131,000.00	0.09%	\$0.00

	PLATINUM MORTGAGE, INC	8	\$1,052,385.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$417,303.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$699,895.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$685,327.47	0.46%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$138,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$292,853.05	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$258,925.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$138,300.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$272,500.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$262,188.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$281,500.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$129,375.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$269,750.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$537,070.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$147,155.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$260,130.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,511.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$695,600.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,500.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,665,165.00	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$144,608.64	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$267,600.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,097.00	0.47%	0	\$0.00
		4	\$571,000.00	0.38%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SEMPER HOME LOANS, INC	1	\$135,152.60	0.09%	0	\$0.00
SENTE MORTGAGE, INC	5	\$693,400.00	0.46%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$271,591.01	0.18%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$259,500.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$132,050.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$259,396.88	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,800.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$138,605.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGLA, INC	1	\$148,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$137,200.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	2	\$285,350.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$419,040.00	0.28%	0	\$0.00
STATE SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,287,124.71	0.86%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
STONE FORT MORTGAGE TNC	1	\$147,250.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	\$147,250.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$407,820.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	5	\$717,700.00	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$267,220.00	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,800.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$135,433.48	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$939,394.00	0.63%	0	\$0.00
TD BANK, N.A	5	\$703,995.00	0.47%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$277,800.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$143,100.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,100.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,720.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,500.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$145,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$389,054.13	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$127,200.00	0.09%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,065,702.00	1.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$695,952.87	0.47%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$129,000.00	0.09%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,510.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$293,590.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$404,000.00	0.27%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,837.81	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$271,450.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	3	\$410,750.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.1%	0	\$0.00
VERVE, A CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
VOYAGE FCU	1	\$136,800.00	0.09%	0	\$0.00
WALLICK & VOLK INC	1	\$150,000.00	0.1%	0	\$0.00

	WALLICK & VOLK, INC	1	\$140,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$148,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,343.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,449.98	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$420,287.62	0.28%	0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,400.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$130,400.00	0.09%	0	\$0.00
	WMS SERIES LLC	2	\$285,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$135,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1%	0	\$0.00
	Unavailable	2	\$276,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,079</b>	<b>\$149,303,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQU2	ACADEMY MORTGAGE CORPORATION	19	\$3,106,610.00	3.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$166,250.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$171,000.00	0.17%	0	\$0.00
	AFI FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$154,600.18	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,025.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,600.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$328,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,250.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	AMERIS BANK	3	\$473,125.00	0.47%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$471,400.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,100.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.33%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$169,600.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$154,650.96	0.15%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,799.19	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	BADGER BANK	1	\$165,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,200.00	0.16%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$158,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$336,055.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$153,304.93	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,200.00	0.33%	0	\$0.00
	BAY EQUITY LLC	4	\$625,525.00	0.62%	0	\$0.00
	BAY EQUITY, LLC	2	\$313,140.00	0.31%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	BELL BANK	6	\$1,008,018.00	1.01%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$167,750.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$163,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,200.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,000.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$162,585.62	0.16%	0	\$0.00
	BREMER BANK, NA	1	\$158,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$637,010.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,100.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$154,315.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$152,928.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$963,100.00	0.96%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$328,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$339,310.00	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	2	\$337,300.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$310,700.00	0.31%	0	\$0.00
CHARTER BANK	1	\$172,660.00	0.17%	0	\$0.00
CHARTERBANK	1	\$162,000.00	0.16%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$161,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$150,757.61	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,271,520.00	1.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$478,600.00	0.48%	0	\$0.00
CITIZENS BANK	1	\$154,375.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	5	\$779,575.00	0.78%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$158,650.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,230.00	0.15%	0	\$0.00
COMMERCE BANK	1	\$163,700.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,312.00	0.32%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	\$157,500.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,447,043.00	1.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$672,350.00	0.67%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00
CUMD	1	\$168,000.00	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0	\$0.00
DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0	\$0.00
	EECU	1	\$159,000.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0	\$0.00
	ENTEGRA BANK	2	\$326,500.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$167,675.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,905.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,375.00	0.64%	0	\$0.00
	FIDELITY BANK	1	\$152,975.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	0	\$0.00
	FINANCIAL FUNDING SOULTIONS	1	\$160,050.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,113.00	0.16%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,300.00	0.33%	0	\$0.00
		1	\$164,900.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA					
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,700.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$154,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,050.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,763.86	0.33%	0	\$0.00
FIRSTBANK	4	\$655,300.00	0.65%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$326,200.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,095,750.00	2.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$152,100.00	0.15%	0	\$0.00
GMFS, LLC	2	\$317,000.00	0.32%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$313,900.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,230.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$502,675.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,622,484.54	1.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$157,415.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,300.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$306,595.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,672.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$320,250.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$335,500.00	0.34%	0	\$0.00
	1	\$152,000.00	0.15%	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION					
HOMEOWNERS FINANCIAL GROUP	1	\$171,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$509,953.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,750.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$163,200.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00
HOMESTREET BANK	4	\$635,500.00	0.63%	0	\$0.00
HORIZON BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$165,500.00	0.17%	0	\$0.00
IBMSECU	1	\$165,000.00	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$154,500.00	0.15%	0	\$0.00
INDEPENDENT BANK	3	\$476,000.00	0.48%	0	\$0.00
INTERBANK	1	\$152,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$174,000.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$154,786.45	0.15%	0	\$0.00
KELLEY MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$508,200.00	0.51%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$339,653.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,750.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$154,733.26	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,533.88	0.17%	0	\$0.00
LIBERTY BANK	2	\$334,493.78	0.33%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,000.00	0.17%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$154,850.00	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	1	\$169,110.00	0.17%	0	\$0.00

MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN					
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,500.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,062.14	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$664,443.50	0.66%	0	\$0.00
MIDLAND STATES BANK	1	\$158,300.00	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
MLEND	1	\$166,840.00	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,500.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$307,920.00	0.31%	0	\$0.00
MORTGAGE CENTER LLC	2	\$332,900.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$807,346.00	0.81%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$151,400.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$491,930.00	0.49%	0	\$0.00
MOUND CITY BANK	1	\$152,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$158,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,817.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00
NATIONAL RELIABLE LENDING,LLC	1	\$154,423.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,550.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$170,010.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$165,375.00	0.17%	0	\$0.00
NEVADA STATE BANK	1	\$158,000.00	0.16%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$171,500.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$668,005.00	0.67%	0	\$0.00
NTFN, INC., A CORPORATION	3	\$476,805.00	0.48%	0	\$0.00
NTFN,INC	1	\$155,550.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$323,200.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$169,100.00	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.17%	0	\$0.00
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$173,600.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$497,400.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$169,650.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,556.34	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$345,050.00	0.34%	0	\$0.00
PEOPLES BANK	2	\$323,680.95	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$633,180.00	0.63%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$163,902.73	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$960,925.00	0.96%	0	\$0.00
PLATTE VALLEY BANK	1	\$158,181.77	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$476,600.00	0.48%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,834.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,950.00	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$167,933.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$169,575.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$330,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	4	\$648,347.00	0.65%	0	\$0.00
R BANK	1	\$172,000.00	0.17%	0	\$0.00
R P FUNDING INC	5	\$825,900.00	0.83%	0	\$0.00
RANLIFE, INC	1	\$170,050.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$172,900.00	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,250.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,800.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,905.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.17%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,110.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$316,500.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$506,975.00	0.51%	0	\$0.00
ROYAL CREDIT UNION	2	\$335,835.90	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$327,750.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,800.00	0.17%	0	\$0.00

RPM MORTGAGE, INC	2	\$322,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,235.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	3	\$469,140.58	0.47%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$150,200.00	0.15%	0	\$0.00
SECKEL CAPITAL, LLC. A LIMITED LIABILITY COMPANY	1	\$164,701.63	0.16%	0	\$0.00
SECURITY FIRST BANK	1	\$160,050.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,200.00	0.65%	0	\$0.00
SENTE MORTGAGE, INC	2	\$334,700.00	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,055.00	0.31%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$339,200.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,294.58	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$159,200.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,429.75	0.33%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$150,100.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$171,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
STATE BANK & TRUST CO	1	\$164,255.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,117,348.50	2.12%	0	\$0.00
STATE SAVINGS BANK	1	\$174,800.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$163,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$161,250.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,466,395.00	1.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$159,900.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$175,000.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,295.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$490,480.00	0.49%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$481,270.00	0.48%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$333,350.00	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$154,850.00	0.15%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$323,100.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,050.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$161,105.96	0.16%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$335,772.68	0.34%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.16%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$164,415.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,427,385.00	1.43%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,100.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,810.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$646,800.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$157,400.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	WALICK AND VOLK, INC	1	\$157,200.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,800.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,246.41	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,251.56	0.15%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
	Unavailable	1	\$153,350.00	0.28%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,096,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQV0	121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$0.00
		1	\$155,685.00	0.07%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP				
	ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08%	0
	ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0
	ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0
	ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0
	ALLIANT BANK	1	\$161,388.43	0.08%	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0
	AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0
	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0
	AMERIS BANK	4	\$669,295.00	0.32%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0
		1	\$161,000.00	0.08%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0
	ARVEST BANK	12	\$1,929,685.00	0.91%	0
	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0
	ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0
	AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0
	BANK OF DEERFIELD	1	\$153,000.00	0.07%	0
	BANK OF ENGLAND	3	\$486,200.00	0.23%	0
	BANK OF HAWAII	2	\$299,525.55	0.14%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0
	BANK OF MILTON	1	\$173,500.00	0.08%	0
	BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0
	BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0
	BANK SNB ISAOA	2	\$328,090.00	0.16%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0
	BANNER BANK	3	\$480,489.00	0.23%	0
	BARR GROUP, INC	1	\$155,250.00	0.07%	0
	BAY BANK	1	\$158,900.00	0.08%	0
	BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0
	BAY EQUITY, LLC	1	\$157,500.00	0.07%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0
	BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0
	BELL BANK	4	\$663,045.00	0.31%	0

	BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$0.00
	BNA BANK	1	\$155,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$0.00
	BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$169,200.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$0.00
	CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$0.00
CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$0.00
CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$3,573,701.96	1.69%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$0.00
COMMERCE BANK	2	\$326,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$0.00
COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$0.00

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$0.00
CUMD	1	\$165,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$0.00
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$0.00
FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$0.00
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$0.00
GMFS, LLC	4	\$671,250.00	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$0.00
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$157,782.31	0.07%	0	\$0.00
GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$0.00
GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$0.00

GREATWALL, INC	1	\$153,750.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$0.00
HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0	\$0.00
HOMEQWNWRS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00
HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$0.00
HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$0.00

	HOMEWIS INC	1	\$168,781.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,165.00	0.07%	0	\$0.00
	IBMSECU	1	\$156,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$0.00
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$0.00
	JG WENTWORTH HOMEE LENDING, LLC	1	\$154,000.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$0.00
	LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$161,073.86	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$0.00
LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$156,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$0.00
	MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$0.00
	NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$174,900.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$0.00
	ORIGIN BANK	2	\$327,775.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$0.00
PINNACLE BANK	1	\$161,500.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$0.00
PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$0.00
R P FUNDING INC	4	\$632,685.61	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$0.00
RCSBANK	1	\$166,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$0.00
RENASANT BANK	1	\$173,850.00	0.08%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$0.00

RESMAC, INC	1	\$151,800.00	0.07%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$0.00
RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$0.00
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$0.00
SENTRY BANK	1	\$168,150.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$0.00
SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A	1	\$172,660.00	0.08%	0	\$0.00

	CALIFORNIA CORPORATION				
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0 \$0.00
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0 \$0.00
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0 \$0.00
	USE CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0 \$0.00
	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0 \$0.00
	VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$0.00
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	Unavailable	3	\$503,784.47	0.32%	0	\$0.00
<b>Total</b>		<b>1,292</b>	<b>\$211,292,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$0.00

	AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$431,200.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00

	CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
		1	\$141,300.00	0.28%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	\$0.00
	FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	\$0.00
	FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	\$0.00
	FIRSTBANK	1	\$129,000.00	0.26%	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	\$0.00
	FULTON BANK, N.A	1	\$148,000.00	0.3%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	\$0.00
	GMFS, LLC	1	\$129,200.00	0.26%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	\$0.00
	GOLDEN OAK LENDING	1	\$125,250.00	0.25%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	\$0.00
	GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	\$0.00
		1	\$137,847.00	0.28%	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED COMPANY	1	\$147,750.00	0.3%	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.3%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	\$0.00
	IBMSECU	1	\$132,000.00	0.26%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	\$0.00
	INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	\$0.00
	INTERCAP LENDING INC	1	\$144,000.00	0.29%	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	\$0.00
	JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	\$0.00
	LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.29%	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	0.3%	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	\$0.00
	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	\$0.00
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	\$0.00

MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$0.00
MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$0.00
NFM, INC	1	\$132,905.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00
ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00
PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00
PEOPLE'S UNTED BANK NA	1	\$145,500.00	0.29%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00
	TN BANK	1	\$143,739.92	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00
	WALICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$49,999,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$0.00
APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$0.00
ARVEST BANK	4	\$567,300.00	0.53%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$284,900.00	0.26%	0	\$0.00

	BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$0.00
	BELL BANK	1	\$138,300.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$0.00
	CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$146,175.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$0.00
	CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$0.00
	COMMERCE BANK	2	\$282,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
		2	\$283,836.59	0.26%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$0.00
	EECU	1	\$133,500.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$0.00
	ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$0.00
		3	\$419,300.00	0.39%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$0.00
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00
FIRSTBANK	3	\$413,918.40	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$0.00

	GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$281,706.57	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$0.00
	GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$0.00
	HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$0.00
	LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$0.00
	MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$0.00
		1	\$142,000.00	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00
MILEND, INC.,A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00
NFM, INC	1	\$150,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$0.00
NP INC	1	\$142,000.00	0.13%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$0.00

ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00
PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00
PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00
PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00
RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00
RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00
SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRDS T MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$0.00

STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$0.00
TD BANK, N.A	3	\$410,415.00	0.38%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$141,200.00	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,500.00	0.13%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$0.00
UNITED BANK	1	\$132,000.00	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$107,625,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$0.00
ARVEST BANK	2	\$334,375.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$0.00
BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$0.00
BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$0.00
BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$0.00
BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, LLLINOIS	1	\$160,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$167,156.63	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$0.00
CIVISTA BANK	1	\$157,500.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$0.00
	FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$0.00
	FIDELITY BANK	2	\$323,500.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00
	FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00

FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00
GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00
	HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00
	HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00
	HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$153,600.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$0.00
	MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$0.00
	MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$0.00

	NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$0.00
	NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$154,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$0.00
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$0.00
R P FUNDING INC	5	\$821,100.00	0.73%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$0.00
RENASANT BANK	1	\$151,300.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$0.00
RESMAC, INC	1	\$172,500.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$0.00
SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$0.00
SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$0.00
SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00

STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$0.00
TD BANK, N.A	2	\$320,250.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00
TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00
VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00
WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$245,324.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$0.00
		3	\$363,466.98	0.35%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$0.00
ARVEST BANK	8	\$945,830.00	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$119,700.00	0.12%	0	\$0.00
BANK OF AKRON	1	\$121,125.00	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$0.00
BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00
BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00
BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$0.00
BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$0.00
BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00
BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$0.00

	BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$0.00
	CHARTER BANK	1	\$116,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$0.00
	CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00
	CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00

COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00
CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$0.00
COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$0.00
ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABI	1	\$109,958.97	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$0.00

EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$0.00
FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$0.00
FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00
FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00

FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00
GECU	2	\$247,509.25	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00
	GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00
	GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$122,850.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$0.00
	HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$0.00
	HONOR BANK	1	\$111,055.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$0.00
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$0.00
IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$0.00
INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$117,741.18	0.11%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$0.00
LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$113,347.11	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$0.00
NBC BANK	1	\$112,804.41	0.11%	0	\$0.00
NBKC BANK	1	\$125,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$121,600.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$0.00
NOIC, INC	1	\$114,000.00	0.11%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$0.00
	ORIGIN BANK	1	\$112,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$0.00
	PEOPLES BANK	2	\$223,900.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$0.00
	PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$0.00
	PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	PS BANK	2	\$236,800.00	0.23%	0	\$0.00
	R P FUNDING INC	4	\$483,348.56	0.47%	0	\$0.00
	RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$0.00
	RANLIFE, INC	1	\$111,156.73	0.11%	0	\$0.00
	RENASANT BANK	5	\$599,665.82	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	6	\$695,548.14	0.67%	0	\$0.00

	INC				
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0
	SOUTH STATE BANK	3	\$339,325.00	0.33%	0
	SOUTHSIDE BANK	1	\$118,257.43	0.11%	0
	ST.MARY'S BANK	1	\$123,200.00	0.12%	0
	STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0
	STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0
	STATE SAVINGS BANK	1	\$118,655.00	0.11%	0
	STEARNS LENDING INC	1	\$119,841.98	0.12%	0
	STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0
	SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0
	SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0
	SUNSHINE BANK	1	\$115,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0
	TD BANK, N.A	2	\$235,000.00	0.23%	0
	TEXAS BANK	1	\$119,795.00	0.12%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0
	THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0
	THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0
	THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0
	THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0
		1	\$120,100.00	0.12%	0

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$0.00
UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$0.00
USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$0.00
UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00
UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$0.00

	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$103,680,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$329,600.00	12.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	16.46%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,576,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJ7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00
		1	\$200,000.00	12.81%	0	\$0.00

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
		NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,561,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00
		MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00
		RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JL3		CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,421,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JM1		CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,702,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FU5		LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,773,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FV3		LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,088,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FW1		LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,441,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FX9		LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV77		AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,278,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,854,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,770,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,231,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,423,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,395,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,838,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	1	\$387,436.04
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$304,063.96	2.88%	0	\$0.00

	CORPORATION					
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,554,146.46</b>	<b>100%</b>	<b>1</b>	<b>\$387,436.04</b>
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,007,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,237,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,487,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$0.00
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,718,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$0.00
	BANNER BANK	2	\$321,385.70	10.06%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$0.00
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,193,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7XE4		CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,280,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XF1		CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$0.00
		HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,307,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XG9		ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$0.00
		HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$0.00
		HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00
		UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XH7		ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K79		PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K87			1	\$46,147.01	3.99%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00
	M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00
	M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$0.00
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,508,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,727,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$0.00
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,038,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$0.00
	KISH BANK	1	\$67,816.51	2.32%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$0.00
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$0.00
	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,920,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,387,931.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,334,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,709,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,989,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,162,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,209,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,132,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,014,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,149,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,302,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$682,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,726.57	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$415,826.20	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$462,335.00	1.54%	0	\$0.00
	CORE BANK	1	\$319,528.57	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,136.64	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,169.62	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,627.27	1.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$541,397.50	1.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,112,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$363,531.41	0.91%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,384.12	1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,536.75	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,350.85	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,119.03	0.73%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,467.27	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE	1	\$407,437.89	1.02%	0	\$0.00

	BANK OF BUCKHEAD					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$1,202,254.52	3.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$0.00
	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,693.61	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,628.78	1.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,142.28	0.64%	0	\$0.00
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8%	0	\$0.00
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00
	GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,410.72	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$0.00
	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$474,472.64	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$589,223.06	1.95%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,776.79	0.77%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,388.22	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,165.69	0.92%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,175,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,500.00	1.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,801.19	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,723.16	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,852.75	1.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,893.03	1.62%	0	\$0.00
	PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,967.09	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$0.00
		3	\$671,617.33	2.68%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$186,200.02	0.75%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,071,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$0.00
	BELL BANK	1	\$195,000.00	0.78%	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$680,201.71	2.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,563.99	1.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,881.30	1.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$0.00
	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,038,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$397,851.11	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,718.20	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,492.76	0.89%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK	1	\$99,846.03	0.25%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,524.53	0.82%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00

	M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$635,212.82	1.58%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$390,397.99	0.97%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00

	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,576.03	0.65%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$234,275.26	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$40,277,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,904,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,919,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,438.57	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,572,148.35	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,940,347.71	2.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,082.00	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$418,640.83	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$416,468.99	0.33%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$264,481.83	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.34%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$868,628.14	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$700,783.86	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$663,048.39	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$633,422.69	0.51%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,410.54	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00
	JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,923.62	0.4%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,476.86	0.19%	0	\$0.00

LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,583.15	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$0.00
MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$610,000.00	0.49%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$297,166.64	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$805,131.42	0.64%	0	\$0.00

PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,708.33	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$433,477.56	0.35%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,697.21	0.2%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,589.09	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$348,301.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00
SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	\$196,000.00	0.16%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$247,702.01	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$367,587.64	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$459,484.55	0.37%	0	\$0.00
		1	\$873,996.35	0.7%	0	\$0.00

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$125,267,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	0	\$0.00
	FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00

	FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$120,738.08	0.56%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$411,348.11	1.9%	0	\$0.00
		1	\$128,000.00	0.59%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$138,750.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,657,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$373,449.85	1.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,706.66	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,230.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,809.31	1.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,673.75	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,150.00	0.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,047,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$0.00
		1	\$116,195.82	2.83%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$0.00
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,112,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$0.00
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,426.39	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,429.40	1.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$2,968,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$0.00

	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$77,879.44	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,727,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,589.70	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$316,277.87	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,025.45	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$530,032.92	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00
	BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,560.89	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$605,492.32	0.6%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,241.57	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00
		1	\$374,409.83	0.37%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,014.61	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPANY	1	\$415,857.49	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,321.25	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,798.70	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,920.59	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00
	M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00
	M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$346,901.14	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,707.24	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,531.02	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,047.30	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,432.17	0.32%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00
	RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00

	SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA LLC	1	\$221,269.19	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,573.88	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$100,957,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$123,614.55	1.92%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	1.9%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,200.00	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,458.15	2.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,451,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$0.00
	BUSEY BANK	4	\$649,505.00	15.47%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,210.70	3.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,511.41	3.68%	0	\$0.00
		1	\$169,452.37	4.04%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,982.96	3.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,198,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,717.72	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$104,852.06	1.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$0.00
	BUSEY BANK	1	\$105,475.15	1.23%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$0.00
	CORE BANK	1	\$102,887.11	1.2%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$0.00
	FIRST BANK	1	\$97,853.87	1.14%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$0.00
FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$0.00
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$0.00
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$0.00
UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$0.00
	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,579,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$208,403.29	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$495,080.83	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,309.37	0.09%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$774,906.62	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,726,269.49	0.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,015,707.80	0.65%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00
AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$211,901.01	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$0.00
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$0.00
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,774.85	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	5	\$1,760,372.64	0.38%	0	\$0.00
BANCFIRST	3	\$969,947.31	0.21%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,032,078.51	0.22%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$255,639.30	0.05%	0	\$0.00
	BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$0.00
CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$0.00
CITIZENS BANK	1	\$203,680.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,060.66	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$409,422.32	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,000.00	0.07%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,007.91	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,400.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,124.15	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$595,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$0.00
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$0.00
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$0.00
FIRST BANK	1	\$339,018.61	0.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$286,715.45	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$368,450.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$273,613.94	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$0.00
FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,606.53	0.09%	0	\$0.00
	3	\$1,137,040.84	0.24%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$0.00
FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$448,323.74	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,887.94	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$583,964.02	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,403.50	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,051,877.97	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,678.75	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$791,471.62	0.17%	0	\$0.00
	1	\$340,000.00	0.07%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$0.00
	GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,679.14	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00
	HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$0.00
		1	\$229,350.75	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,563.21	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$398,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$402,419.35	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$247,650.57	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00
		6	\$1,561,043.00	0.34%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,291.71	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$0.00
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$640,995.57	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$0.00
JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$576,493.93	0.12%	0	\$0.00
JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$0.00

	LENDIA, INC	1	\$416,385.67	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$0.00
	M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$529,236.36	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$996,819.89	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,599.13	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$499,286.75	0.11%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$233,670.30	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,481.44	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$213,449.36	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,697.06	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$0.00
NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$0.00
NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00

	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$0.00
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$657,713.23	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL	1	\$340,498.56	0.07%	0	\$0.00

	BANK				
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0
	PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0
	PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0
	PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0
	PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0

	PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,859.17	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,776.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$334,506.48	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00
	RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$402,419.35	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMPANY	1	\$557,549.70	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$307,480.67	0.07%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$0.00
	SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$0.00
	SAGE BANK	1	\$265,000.00	0.06%	0	\$0.00

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$622,167.12	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$538,475.66	0.12%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$385,832.40	0.08%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00
	SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,042.75	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,180,634.32	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,257,386.36	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$355,389.96	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00
		1	\$214,097.91	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,677.26	0.05%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$271,523.22	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$403,882.12	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
		1	\$416,371.93	0.09%	0	\$0.00

	UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$327,750.00	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$193,227.36	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,680,682.69	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$607,759.76	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,167.45	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$867,372.66	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00
	USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00
		1	\$322,800.00	0.07%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION					
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$379,364.24	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$299,114.65	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,491,861.80	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$770,504.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.06%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$465,620,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	\$171,811.73	4.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00

	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,090,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,163.02	0.49%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.41%	0	\$0.00
	BANCFIRST	1	\$132,259.16	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,804.08	0.44%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$0.00
	BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A	1	\$133,806.93	0.44%	0	\$0.00

VIRGINIA CORPORATION					
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$0.00
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,334.90	0.49%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00
FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,106.01	0.44%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,363.78	0.49%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE	1	\$131,814.01	0.44%	0	\$0.00

	CORPORATION					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK	1	\$149,779.02	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$0.00
	IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$143,765.00	0.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,112.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIOIN	1	\$124,640.00	0.41%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$125,400.00	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,998.11	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,942.71	0.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,789.02	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,739.59	0.48%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00
	SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,276.33	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,193.30	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$30,299,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$354,646.64	0.04%	0	\$0.00
		2	\$700,247.81	0.08%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$231,300.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$0.00
ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$0.00
AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$0.00
AIM BANK	1	\$415,899.68	0.05%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$0.00
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$0.00
	3	\$822,500.00	0.1%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$374,039.52	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$231,680.36	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$445,394.64	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	3	\$1,080,525.49	0.13%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,333,069.88	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,180.34	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,326,565.45	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00
	AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$680,695.40	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$325,161.41	0.04%	0	\$0.00
		2	\$739,800.00	0.09%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	\$298,088.75	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY	1	\$273,742.27	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,865.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$501,700.00	0.06%	0	\$0.00
	BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$636,766.45	0.07%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00
	BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00
	CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$0.00
CIBM BANK	1	\$219,696.89	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$0.00
CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$0.00
CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$0.00
CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$872,990.24	0.1%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,154,750.71	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,288.13	0.08%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$381,330.54	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,288.01	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$279,614.24	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,552.24	0.04%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,052.93	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$831,537.89	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$815,740.52	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$0.00
		1	\$264,000.00	0.03%	0	\$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION				
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,095,600.00	0.13%	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$290,800.00	0.03%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,914,253.35	0.22%	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$259,780.18	0.03%	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.03%	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$3,093,522.54	0.36%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$659,889.59	0.08%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$4,814,195.24	0.56%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,062,868.50	0.12%	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$373,238.94	0.04%	\$0.00
	EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,035.01	0.04%	\$0.00
		1	\$245,661.08	0.03%	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$416,450.87	0.05%	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$399,485.11	0.05%	0 \$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0 \$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0 \$0.00
	F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0 \$0.00
	F AND M BANK	1	\$344,362.51	0.04%	0 \$0.00
	F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0 \$0.00
	F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0 \$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0 \$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0 \$0.00
	FC LENDING LTD	2	\$665,760.73	0.08%	0 \$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0 \$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0 \$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,100.00	0.08%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,444,995.72	0.29%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0 \$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$219,600.00	0.03%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0 \$0.00
	FIRST BANK	4	\$1,358,916.70	0.16%	0 \$0.00
		1	\$270,376.98	0.03%	0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,378.93	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$821,161.61	0.1%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA LIMITED LIABILITY COMPANY	1	\$333,582.77	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$277,916.57	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$174,773.78	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$521,837.77	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,782.94	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,168,600.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,530,403.90	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,856.79	0.05%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,022.90	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,162.43	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,517.79	0.04%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$277,158.79	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$0.00
		1	\$344,545.69	0.04%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LLC				
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0 \$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0 \$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0 \$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,800.00	0.03%	0 \$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0 \$0.00
	HERITAGE BANK	1	\$229,891.79	0.03%	0 \$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0 \$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0 \$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,516.82	0.04%	0 \$0.00
	HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,451.39	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,578.41	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,001.46	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$0.00
	1	\$282,210.66	0.03%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$399,473.26	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$314,612.68	0.04%	0
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,351,073.15	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,567.69	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY	1	\$260,100.00	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,304,433.04	0.15%	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0
		1	\$389,038.98	0.05%	0

JERSEY MORTGAGE COMPANY OF NJ, INC					
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07%	0	\$0.00
JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$576,321.28	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$0.00
KISH BANK	1	\$243,813.63	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$489,382.22	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$0.00
	M + T BANK	1	\$209,000.00	0.02%	0	\$0.00
	M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$0.00
	M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,800.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$0.00
	MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$231,900.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY	1	\$330,472.29	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLTY COMPANY	1	\$209,710.68	0.02%	0	\$0.00
		1	\$423,515.70	0.05%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,742.87	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$254,648.67	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,158.12	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$0.00
MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00
MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED	1	\$180,000.00	0.02%	0	\$0.00

	LIABILITY COMPANY					
	MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,044,018.82	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,747.93	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,343.32	0.04%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$0.00
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,250.00	0.02%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00
NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$264,634.90	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,800.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDERALLY CHARTERED SAVINGS BANK	1	\$236,752.82	0.03%	0	\$0.00
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,041.10	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,931.74	0.05%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$697,225.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$677,350.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,036,496.27	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$436,795.15	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,133,854.49	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,138.45	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,425.48	0.05%	0	\$0.00
PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$274,075.00	0.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$279,614.23	0.03%	0	\$0.00

	A MASSACHUSETTS CORPORATION				
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$310,970.97	0.04%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,468.21	0.04%	0
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0
	REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0
	REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,690.02	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0
	RESMAC, INC	3	\$1,427,401.93	0.17%	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$639,376.43	0.07%	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0
		1	\$393,481.16	0.05%	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$874,313.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$291,198.25	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$591,006.15	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$527,288.77	0.06%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$359,504.02	0.04%	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	4	\$1,291,548.25	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$290,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,132.03	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$0.00
	SIMMONS BANK	1	\$291,597.71	0.03%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$408,935.82	0.05%	0	\$0.00
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$831,169.86	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,510.88	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,318,633.43	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,750.68	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,554,146.86	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$0.00
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00
	TN BANK	1	\$256,645.91	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00
TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$452,614.86	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$319,575.42	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00
TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00
	1	\$392,957.87	0.05%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,475.82	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$391,288.20	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,141.25	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00

VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$629,542.60	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00
WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$0.00
WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	0	\$0.00
WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$319,958.57	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$242,665.22	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$363,999.28	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$339,531.57	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,663.84	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$0.00
	YADKIN BANK	1	\$416,450.87	-0.06%	0	\$0.00
<b>Total</b>		<b>2,724</b>	<b>\$856,987,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$0.00
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$174,132.56	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$167,011.58	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$162,525.78	0.16%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$166,250.00	0.16%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$167,586.02	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$307,343.58	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,300.00	0.16%	0	\$0.00

	AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$0.00
	BANCFIRST	2	\$319,168.28	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$156,500.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,764.41	0.16%	0	\$0.00
	BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$0.00
	CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,082.33	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00
	CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$332,071.65	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,890.38	0.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,009.17	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,418.45	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,138.31	0.32%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$169,366.33	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,134.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,576.81	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$172,272.85	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,754.62	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$0.00

JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$651,218.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,400.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$164,782.72	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$173,770.87	0.17%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$0.00
MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$0.00
	1	\$170,900.00	0.16%	0	\$0.00

MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$160,892.63	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$156,552.78	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$317,849.65	0.31%	0	\$0.00

	CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$169,521.34	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$0.00
		1	\$154,800.47	0.15%	0	\$0.00

SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$0.00
SIMMONS BANK	2	\$316,770.00	0.31%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00
UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$103,672,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	1	\$48,627.18
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,328,403.68</b>	<b>100%</b>	<b>1</b>	<b>\$48,627.18</b>
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,889.78	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,680.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00
		1	\$59,000.00	0.35%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION					
BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00
BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$53,350.00	0.31%	0	\$0.00
BUSEY BANK	2	\$127,435.75	0.75%	0	\$0.00
CB AND S BANK	1	\$67,908.41	0.4%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$52,179.61	0.31%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,000.00	0.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$62,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00
PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00
	RCB BANK	1	\$38,948.64	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$0.00
	SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00
	SPIRITBANK	1	\$54,673.95	0.32%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00
	WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	1	\$50,067.51
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$17,001,906.34</b>	<b>100%</b>	<b>1</b>	<b>\$50,067.51</b>
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00
		1	\$89,876.00	0.28%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$95,000.00	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,503.02	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00
	BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$88,460.67	0.27%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,868.31	0.31%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,884.15	0.26%	0	\$0.00
	FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,755.00	0.3%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00
JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00
JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,999.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$103,070.16	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,522.36	0.28%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,843.89	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00
PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.31%	0	\$0.00
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$32,648,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,080.96	0.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00
	AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00
	CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,562.16	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,905.00	0.59%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$0.00
	FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00
	FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.55%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,920.00	0.54%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,104.77	0.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,556.53	0.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$161,771.75	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,267.03	0.55%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,577.56	0.51%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00
	SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00
	SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,601.77	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$171,990.92	0.59%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,735.15	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,139,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COMPANY	1	\$146,870.37	0.12%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$412,468.89	0.34%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$149,436.75	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$490,274.94	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,351.33	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$406,956.01	0.33%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$130,900.00	0.11%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$0.00
	BANCFIRST	1	\$114,349.23	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$0.00
	BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$142,428.43	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$404,324.84	0.33%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$123,319.35	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$0.00
	BUSEY BANK	7	\$867,983.16	0.71%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$0.00
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,213.17	0.12%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$242,467.98	0.2%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$395,470.05	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORATION	1	\$146,211.55	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,526.22	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	FIRST BANK	4	\$497,588.76	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,353.89	0.09%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	1	\$137,132.32
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INIDIANA LIMITED LIABILITY COMPANY	1	\$138,217.75	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,218.96	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,345.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$0.00
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A	4	\$509,135.25	0.42%	0	\$0.00

	CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$138,003.00	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$0.00
	INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,958.01	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$274,791.90	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$415,600.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$490,000.00	0.4%	0	\$0.00
	JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.11%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$0.00
		3	\$368,726.70	0.3%	0	\$0.00

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$628,218.86	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,870.37	0.33%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$143,711.73	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$113,705.94	0.09%	0	\$0.00
	QUICK FUND, INC	1	\$138,383.87	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,425.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$0.00
	RESMAC, INC	1	\$119,845.53	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 29861	1	\$118,586.39	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,525.32	0.11%	0	\$0.00

	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$125,238.58	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPANY	1	\$142,198.31	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILTIY COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	1	\$108,004.31
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$121,663,623.66</b>	<b>100%</b>	<b>2</b>	<b>\$245,136.63</b>
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,406,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$298,730.35	2.77%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,017.85	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,792,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,895,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,800.00	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,012.32	0.62%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,378.66	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,197.52	1.1%	0	\$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$586,500.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00
		1	\$204,800.00	0.53%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$38,315,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3B8		AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00
		BANCFIRST	2	\$278,448.00	1.32%	0	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$111,526.00	0.53%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,000.00	0.69%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$0.00
		BUSEY BANK	1	\$123,973.10	0.59%	0	\$0.00
		CB&S BANK	1	\$139,108.58	0.66%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	2	\$290,465.60	1.38%	0	\$0.00

	CORPORATION				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,841.97	0.67%	0
	F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0
	FIRST SECURITY BANK	1	\$130,000.00	0.62%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$132,935.00	0.63%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$243,200.00	1.15%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$124,000.00	0.59%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0
	NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0
	PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0
		1	\$149,365.18	0.71%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,034.58	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00
	SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00
	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$0.00
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST CO NA	1	\$142,394.31	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,517.14	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,101,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,941,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$9,621,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,955,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3F9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00
	CAROLINA BANK	1	\$162,819.86	1.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,814.79	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$166,300.00	1.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,073,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$490,000.00	7.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,741.67	3.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	3.81%	0	\$0.00
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,961,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$0.00
	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$0.00
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$0.00
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$0.00

	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,197,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$169,632.00	7.46%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,274,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$286,204.00	0.27%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,391,535.07	1.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,704.49	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$0.00
		1	\$258,877.22	0.24%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,498.36	0.17%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0 \$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0 \$0.00
	AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0 \$0.00
	BANCFIRST	2	\$442,084.66	0.42%	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0 \$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0 \$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$417,000.00	0.39%	0 \$0.00
	BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,724.07	0.17%	0 \$0.00
	BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0 \$0.00
	BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0 \$0.00
	BUSEY BANK	2	\$682,010.62	0.64%	0 \$0.00
	CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0 \$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0 \$0.00
	CAROLINA BANK	1	\$179,000.00	0.17%	0 \$0.00
	CBC NATIONAL BANK	1	\$225,000.00	0.21%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0 \$0.00
	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0 \$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	\$339,300.00	0.32%	0 \$0.00

	CORPORATION				
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0 \$0.00
	EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0 \$0.00
	ENTERPRISE BANK	1	\$296,469.19	0.28%	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,500.00	0.18%	0 \$0.00
	F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0 \$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0 \$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0 \$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0 \$0.00
	FIRST UNITED BANK	1	\$358,460.96	0.34%	0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0 \$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$908,727.32	0.86%	0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0 \$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0 \$0.00
		1	\$242,946.32	0.23%	0 \$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,850.00	0.37%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	0.61%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00
	SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$248,963.19	0.23%	0	\$0.00
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$106,211,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00
		1	\$150,000.00	3.29%	0	\$0.00

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION					
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,553,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$33,250.00	1.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,304.92	2.89%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,818,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$0.00
		1	\$100,000.00	2.24%	0	\$0.00

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$0.00
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,459,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$0.00
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$0.00
		1	\$159,285.08	1.31%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,650.00	1.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$171,000.00	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$0.00
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,877.87	1.34%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,148,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$0.00
	BANCFIRST	2	\$108,300.00	1.26%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$58,764.84	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,564,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,900.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$0.00
		1	\$225,986.50	0.57%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,023.92	0.95%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$411,180.40	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$175,103.33	0.44%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$39,531,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$0.00
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,900.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,750.00	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,770.50	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$139,425.26	0.49%	0	\$0.00

		CORPORATION					
		TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$0.00
		WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$28,500,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3T9		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,799.28	0.69%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.74%	0	\$0.00
		BANCFIRST	1	\$107,000.00	0.78%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00
		FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$109,875.00	0.8%	0	\$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00
		PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00
		WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$13,782,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3U6			1	\$378,641.36	0.94%	0	\$0.00

	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,982.22	1.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$279,000.00	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$334,739.92	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,247.10	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00

HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,596.57	0.7%	0	\$0.00
M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00
M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$243,624.31	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$0.00
MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00
PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$0.00
	SPIRITBANK	1	\$346,375.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$316,191.00	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.37%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,190,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,311.72	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$186,911.06	0.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,049.91	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$635,800.00	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$416,227.63	1.03%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$415,656.66	1.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00
		1	\$127,054.07	0.32%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION				
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	\$0.00
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	\$0.00
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	\$0.00
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	\$0.00
	SOUTH STATE BANK	1	\$251,468.37	0.62%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	\$0.00
<b>Total</b>		<b>150</b>	<b>\$40,269,487.07</b>	<b>100%</b>	<b>\$0.00</b>
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	\$0.00
	BUSEY BANK	1	\$213,310.60	1.06%	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,357.96	2.07%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,575.27	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANTY	1	\$274,585.23	1.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.16%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,668.09	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,127,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00
	UNITED BANK	1	\$124,014.23	7%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,771,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$0.00
	RIVER BANK	1	\$198,582.14	11.46%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,733,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$188,108.22	10.27%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,831,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,629,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,657,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELB8	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,732,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELD4	PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,752,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,096.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,181,342.00	0.64%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,084,789.50	1.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.2%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$215,650.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$267,359.37	0.15%	0	\$0.00

	BANKING CORPORATION				
	BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$353,872.68	0.19%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$612,750.00	0.33%	0 \$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$361,444.68	0.2%	0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0 \$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,175.00	0.19%	0 \$0.00
	COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0 \$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0 \$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0 \$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0 \$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0 \$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,641.69	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$766,923.60	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$465,062.81	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,537,657.50	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORATION	1	\$247,993.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00
FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$237,172.79	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,161.51	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,117.39	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00
	1	\$470,596.23	0.26%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY				
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,802.74	0.11%	0 \$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$334,188.93	0.18%	0 \$0.00
	HOME FUNDING CORP	1	\$249,987.80	0.14%	0 \$0.00
	HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0 \$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY	1	\$288,911.05	0.16%	0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0 \$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0 \$0.00
	HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0 \$0.00
	HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0 \$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0 \$0.00
	INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0 \$0.00
	INTEGRITY HOME MORTGAGE	1	\$234,430.88	0.13%	0 \$0.00

	CORPORATION A CORPORATION				
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0
	INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.2%	0
	JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,369.20	0.11%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0
	M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$294,500.00	0.16%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,594.17	0.18%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,300.00	0.15%	0	\$0.00
NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$0.00
NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$0.00
NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,990.18	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,371.43	0.27%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$0.00
	1	\$201,397.43	0.11%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION				
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0 \$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0 \$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0 \$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0 \$0.00
	PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0 \$0.00
	PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0 \$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0 \$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$445,884.84	0.24%	0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$329,555.48	0.18%	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0 \$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0 \$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0 \$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0 \$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0 \$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$0.00
SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,042.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$677,558.41	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$364,080.91	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$260,990.70	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,333.85	0.22%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00
	USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$183,468,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ31	KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,575,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEZ49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$0.00
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,776,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ56		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPANY	1	\$209,710.68	8.85%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,734.10	8.13%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,370,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,764.41	3.75%	0	\$0.00
		FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00
		LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00
		NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00
		NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,250.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00
	BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,010.21	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORPORATION	1	\$61,800.65	0.25%	0	\$0.00
		1	\$63,843.19	0.26%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,250.00	0.3%	0 \$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0 \$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0 \$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0 \$0.00
	FIRST BANK	2	\$155,573.02	0.64%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0 \$0.00
	FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0 \$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0 \$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0 \$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,291.99	0.34%	0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0 \$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0 \$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,082.22	0.3%	0 \$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$31,959.73	0.13%	0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0 \$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0 \$0.00
		2	\$99,879.84	0.41%	0 \$0.00

HOWARD BANK, A MARYLAND CORPORATION					
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,468.99	0.19%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$0.00
JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$264,213.90	1.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$0.00
RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00

	SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$24,426,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,889.45	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,144.04	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$0.00
		2	\$177,488.53	0.92%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION				
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0
	BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0
	BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$100,100.00	0.52%	0
	BUSEY BANK	1	\$89,000.93	0.46%	0
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0
	COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0
	CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0
	CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,291.51	0.48%	0
	F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,126.97	0.55%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,099.98	0.45%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,093.10	0.48%	0	\$0.00
JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,148.74	0.45%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$92,788.37	0.48%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$104,371.51	0.54%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,388.16	0.5%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$0.00
PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$99,780.58	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$89,489.83	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,347,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,921.73	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,724.60	1.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,254.81	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$155,017.79	1.09%	0	\$0.00

	CORPORATION				
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,808.64	1.15%	\$0.00
	FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$165,055.99	1.16%	\$0.00
	HOME FUNDING CORP	1	\$153,375.00	1.08%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$163,678.09	1.15%	\$0.00
	KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,456.80	1.09%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.21%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,059.51	1.14%	\$0.00
	PERL MORTGAGE INC	2	\$339,591.47	2.39%	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,970.89	2.32%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	\$0.00
		1	\$153,379.76	1.08%	\$0.00

	UNITED MORTGAGE CORP A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,635.27	1.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,204,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$204,717.56	6.8%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$163,547.30	5.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,011,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$578,325.86	15.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,699.89	5.88%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,618,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZ4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,607.35	18.34%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,552,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$102,841.42	7.98%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$0.00
	M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,068.53	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$0.00
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$0.00
	BANCFIRST	1	\$194,531.62	0.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A STATE CHARTERED BANK	1	\$175,600.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,507.86	0.14%	0	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,700.00	0.15%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$183,513.47	0.14%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0 \$0.00
	BUSEY BANK	2	\$357,729.99	0.28%	0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0 \$0.00
	CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0 \$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0 \$0.00
	CAPITAL CITY BANK	2	\$380,043.67	0.3%	0 \$0.00
	CB&S BANK	1	\$190,736.85	0.15%	0 \$0.00
	CBC NATIONAL BANK	1	\$176,756.15	0.14%	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0 \$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0 \$0.00
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0 \$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0 \$0.00
	CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0 \$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15%	0 \$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,481.69	0.15%	0 \$0.00
	CORE BANK	1	\$197,873.01	0.16%	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0 \$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,213.69	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$369,322.95	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$579,763.14	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$373,993.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$747,953.23	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$755,756.47	0.6%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
		1	\$175,523.77	0.14%	0	\$0.00

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$179,652.15	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	2	\$362,615.59	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,428.89	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,015.40	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$0.00
	HERITAGE BANK	1	\$179,213.68	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,447.83	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,494.16	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$0.00

INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$189,238.92	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$182,747.88	0.14%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,274.10	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,800.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN	1	\$195,030.93	0.15%	0	\$0.00

	MORTGAGE A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$199,742.55	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$0.00
	NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$0.00
	NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$381,636.70	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$564,832.28	0.45%	0	\$0.00

	GROUP, INC., A CALIFORNIA CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$196,946.16	0.16%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$0.00
	RESMAC, INC	2	\$385,881.70	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00
	SAGE BANK	1	\$187,920.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$0.00
	SIMMONS BANK	2	\$391,481.69	0.31%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,662.33	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$0.00
ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$193,450.00	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,757.52	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$0.00
SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,798.35	0.15%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$193,468.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$175,624.10	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,814.71	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,060.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$565,782.79	0.45%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,758.89	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$126,917,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$388,951.19	5.47%	0	\$0.00

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$624,131.89	8.77%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,705.45	5.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.27%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$149,557.31	2.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,112,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZK3	BUSEY BANK	1	\$160,328.80	11.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,012.59	12.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,361,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,272.71	2.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$150,791.96	1.55%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$226,000.00	2.32%	0	\$0.00

	CORPORATION					
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$274,612.52	2.82%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$190,730.88	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,783.42	1.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,734,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$212,939.98	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$296,456.71	0.47%	0	\$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$0.00
	CAROLINA BANK	1	\$212,200.58	0.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0	\$0.00
	ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,838.25	0.4%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$0.00
	FIRST BANK	2	\$677,405.00	1.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$0.00
		1	\$336,300.00	0.53%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$355,748.05	0.56%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,620.27	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,782.69	0.66%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$0.00
HERITAGE BANK	1	\$241,052.19	0.38%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,313.18	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$218,052.13	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$207,756.86	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$0.00

	LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$0.00
	MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,016.95	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,072.75	0.54%	0	\$0.00
	NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$214,383.70	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A	1	\$203,962.21	0.32%	0	\$0.00

	CORPORATION					
	PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$0.00
	PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$539,600.00	0.85%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$0.00
	SIMMONS BANK	3	\$742,929.42	1.17%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$0.00
	SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$0.00
		3	\$866,847.92	1.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,826.11	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$681,061.01	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$336,753.17	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$715,225.31	1.14%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$63,234,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,325.55	0.84%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$175,200.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,591.19	0.77%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$558,503.51	2.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,150.00	0.76%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,778.68	0.77%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.79%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,773.76	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$357,038.22	1.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.78%	0	\$0.00
JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00

JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$185,600.00	0.79%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,053.54	0.76%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$0.00
NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$181,166.97	0.77%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.77%	0	\$0.00
RESMAC, INC	1	\$198,000.00	0.84%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.84%	0	\$0.00
	1	\$177,510.00	0.76%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$192,000.00	0.82%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,432,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,555,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$0.00
	RMR FINANCIAL DBA AXIOM	1	\$222,591.16	5.94%	0	\$0.00

	FINANCIAL, A LLC					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$219,703.65	3.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,250.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$294,129.40	5.27%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,581,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZS6		1	\$319,098.02	0.6%	0	\$0.00

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY					
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$286,031.33	0.54%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$358,048.95	0.67%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORAITON	1	\$373,500.00	0.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$376,000.00	0.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,000.00	0.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$0.00
		2	\$579,912.41	1.09%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$977,435.17	1.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$389,351.17	0.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$339,000.00	0.64%	0	\$0.00
	QUONTIC BANK	1	\$533,178.34	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$0.00
		1	\$207,719.82	0.39%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$676,425.49	1.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$53,370,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$454,358.90	5.94%	0	\$0.00
		1	\$336,546.06	4.4%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,642,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$41,156,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,436,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,034.21	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$0.00
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$0.00
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$0.00
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,472.14	0.42%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$0.00
	FIRST BANK	1	\$199,638.32	0.45%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$0.00
FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$179,235.56	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,245.68	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$0.00
	4	\$775,772.22	1.76%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$384,569.81	0.87%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.42%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$0.00
PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$0.00
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,703.28	0.45%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$0.00
SIMMONS BANK	1	\$186,936.24	0.42%	0	\$0.00
SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$0.00
THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,667.39	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$0.00
	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$188,466.47	0.43%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$43,989,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$265,922.62	2.6%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$0.00
	QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$0.00
		1	\$257,283.26	2.51%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,235,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$227,664.11	6.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$816,204.91	23.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,420,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$275,165.00	4.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$360,150.53	5.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$266,436.82	3.95%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A	1	\$254,125.00	3.77%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,953.44	3.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$353,141.17	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,746,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC23	AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$0.00
	CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,450,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC49	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$0.00
	CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$0.00
	HOWARD BANK	1	\$68,000.00	3.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,007,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC56	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$0.00
	CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$0.00
	PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$0.00
	SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,375,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC64	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$0.00
	CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$0.00
	JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,937,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC72		BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$0.00
		CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,611,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC80		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$0.00
		CITIBANK,N.A	28	\$8,573,489.91	93.46%	0	\$0.00
		FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,173,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGC98		AAXY, LLC	1	\$162,750.00	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$0.00
		CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$0.00
		HOWARD BANK	1	\$160,000.00	2.76%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$0.00
		SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,794,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCX5		CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,869,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCY3		AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$0.00
		CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,321,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCZ0		CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,504,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDA4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$0.00
		BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$0.00
		CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$0.00
		JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,432,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$0.00
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$0.00
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$0.00
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,047,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$0.00
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$18,570,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,324,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,029,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,195,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,290,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,749,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,542,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3A3	AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00
	CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,413,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3B1	AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$0.00
	CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$0.00

	JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$0.00
	NBKC BANK	1	\$238,000.00	1.62%	0	\$0.00
	SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,720,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3D7	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$0.00
	CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$0.00
	GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$0.00
	OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,249,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3E5	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$0.00
	CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00
	JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$0.00
	MK LENDING CORP	1	\$396,825.44	2.27%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$0.00
	ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$17,455,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$0.00
	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$0.00

	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,766,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,175,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,104,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,719,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,855,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF36	HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,139,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF44	HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,251,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF51	HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,161,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF69	HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF85	HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF93	HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,058,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,260,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHU39	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,303,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4C1	COMPASS BANK	6	\$1,348,368.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,348,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4K3	COMPASS BANK	11	\$3,169,722.59	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,169,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4P2	COMPASS BANK	11	\$1,302,447.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4Q0	COMPASS BANK	9	\$1,360,526.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,360,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4R8	COMPASS BANK	17	\$1,365,018.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,365,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4S6	COMPASS BANK	12	\$1,588,891.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,588,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4T4	COMPASS BANK	12	\$1,375,831.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,375,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4V9	COMPASS BANK	5	\$1,284,862.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4X5	COMPASS BANK	7	\$2,301,039.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,301,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4Y3	COMPASS BANK	14	\$1,321,538.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,321,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVP2	GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,553,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,953,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,678,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,283,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJ82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,287,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,652,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,475,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,938,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,177,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLW38	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00
	CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,683,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW46	BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00
	CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,413,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW53	AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00
	CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,870,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLW61	CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,068,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$0.00
	CITIBANK,N.A	33	\$2,074,851.84	74.32%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,791,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$0.00
	CITIBANK,N.A	22	\$2,156,180.90	84.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,544,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$0.00
	CITIBANK,N.A	20	\$2,355,224.12	86.57%	0	\$0.00
	JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$0.00
	OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,720,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$0.00
	CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$0.00
	IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$0.00
	JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$0.00
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,609,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00
	CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$0.00
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,994,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$0.00
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$0.00
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,123,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$0.00

	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$0.00
	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$0.00
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$0.00
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,711,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$0.00
	CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$0.00
	JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$0.00
	OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$0.00
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,587,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$0.00
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$0.00
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$12,109,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$0.00

	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$0.00
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,117,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$0.00
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$0.00
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$0.00
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,901,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$0.00
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$0.00
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,322,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$0.00
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$0.00
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,216,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$0.00
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,132,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	0	\$0.00
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$0.00

	IVY MORTGAGE, INC	1	\$173,256.14	2.19%	0	\$0.00
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$158,643.74	2.01%	0	\$0.00
	SIRVA MORTGAGE	2	\$343,263.60	4.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,900,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWX2	CITIBANK,N.A	29	\$2,397,545.59	96%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$100,000.00	4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,497,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$0.00
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,371,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$0.00
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,714,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,367,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,284,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,198,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,403,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2F2		20	\$1,599,486.57	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>20</b>	<b>\$1,599,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5A0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,152,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5J1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5Q5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,780,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5R3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5T9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5U6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5V4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5X0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5Y8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5Z5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00
	Unavailable	1	\$124,445.61	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,273,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMT22		USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,789,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT30		USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$48,823,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT48		USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,444,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT55		USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,441,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT63		USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,022,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT71		USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,197,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT89		USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,232,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMT97		USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,316,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TM8		USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,326,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TN6		USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,049,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TP1		USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,096,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TQ9		USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,637,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TR7		USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	1	\$117,110.68
<b>Total</b>			<b>19</b>	<b>\$2,236,151.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,110.68</b>
3140FM TS5		USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,856,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TT3		USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,077,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMTU0		USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$93,909,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTV8		USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,142,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTW6		USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,585,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTX4		USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,239,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTY2		USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,836,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTZ9		USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUA2		USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,123,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUB0		USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,683,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY26		MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,698,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,031,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$0.00
		MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,162,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMY59		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$0.00
		MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,774,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY67		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$0.00
		MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,248,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYN0		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$0.00
		MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,656,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYP5		MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,594,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYQ3		MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,439,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYR1		JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$0.00
		MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYS9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00

	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMY Y6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00

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	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$0.00
	CIBM BANK	1	\$238,000.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$0.00
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,044,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$0.00
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,778,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,555,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FN2E3		DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,332,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2H6		ACADEMY MORTGAGE CORPORATION	1	\$109,035.52	3.63%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$0.00
		CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$0.00
		NTFN, INC	1	\$105,481.67	3.51%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,004,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2K9		ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,175,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3H5		COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$0.00
		JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$0.00
		NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$0.00
		OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,430,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN3J1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$0.00
	BANK MUTUAL	1	\$150,052.15	2.64%	0	\$0.00
	BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$0.00
	IXONIA BANK	1	\$101,718.90	1.79%	0	\$0.00
	JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$0.00
	JOHNSON BANK	1	\$128,000.00	2.25%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$0.00
	OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$0.00
	PEOPLES BANK	1	\$117,136.50	2.06%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$0.00
	TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$0.00
	UNITED BANK	1	\$138,531.45	2.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,680,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$0.00
	US BANK	2	\$228,014.18	14.56%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,566,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3L6		2	\$142,896.27	13.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$0.00
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$0.00
	STERLING BANK	1	\$67,797.45	6.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$0.00
	US BANK	1	\$116,620.59	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,327,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,108,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$0.00
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,738,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00
	COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,790,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNS62	CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00
	FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00
	SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,277,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,561,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00
	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,393,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,327,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSGO	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00
	F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00
	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$0.00
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$0.00
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$0.00
	Unavailable	1	\$85,746.21	0.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,285,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$0.00
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$0.00
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$0.00
	FAND M BANK	1	\$172,377.77	0.82%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$0.00
FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$0.00
FIRST BANK	1	\$159,779.57	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$0.00
FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$0.00
FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$0.00
FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$0.00
GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$0.00
HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$0.00
INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$0.00
IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$0.00
LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$0.00
MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$0.00
PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00
SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00
SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$0.00
STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00
SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$0.00

	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$0.00
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$0.00
	Unavailable	3	\$482,216.61	2.26%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$21,140,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$0.00
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$0.00
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$0.00
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00
	NSB BANK	1	\$167,729.78	8.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSL9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,020,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSM7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,231,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSN5	ALLEGACY FEDERAL CREDIT UNION		1	\$83,484.82	1.29%	0	\$0.00
	ALLIANCE CREDIT UNION		1	\$79,205.52	1.22%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST		1	\$68,605.35	1.06%	0	\$0.00
	BANKER BANK		1	\$63,108.94	0.97%	0	\$0.00
	BNC NATIONAL BANK		1	\$72,000.00	1.11%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$69,901.38	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$76,630.00	1.18%	0	\$0.00
	CENTRIC BANK		1	\$80,000.00	1.24%	0	\$0.00
	COMMERCE STATE BANK		1	\$54,917.23	0.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$69,903.56	1.08%	0	\$0.00
	EVERETT FINANCIAL INC		1	\$68,707.33	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC		2	\$120,720.15	1.86%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDV		1	\$81,501.75	1.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF		1	\$74,896.68	1.16%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA		1	\$79,887.28	1.23%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA		1	\$71,054.75	1.1%	0	\$0.00
	FIRST BANK AND TRUST		1	\$42,691.11	0.66%	0	\$0.00
	FIRST BANK OF WYOMING		1	\$79,887.28	1.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI		2	\$100,760.98	1.56%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		1	\$81,500.00	1.26%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN		1	\$82,000.00	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$77,892.54	1.2%	0	\$0.00
	GUARANTEED RATE, INC		2	\$155,884.93	2.41%	0	\$0.00
	HAPPY STATE BANK		1	\$79,889.78	1.23%	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$74,895.67	1.16%	0	\$0.00
	HOME BANK, NA		1	\$63,112.92	0.97%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC		2	\$129,517.80	2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES INC		1	\$68,236.03	1.05%	0	\$0.00
	MARKENSAN STATE BANK		1	\$80,000.00	1.24%	0	\$0.00
	MILLEDGEVILLE STATE BANK		1	\$77,318.33	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP		1	\$78,539.18	1.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO		1	\$84,882.89	1.31%	0	\$0.00
	OCONEE STATE BANK		1	\$69,903.56	1.08%	0	\$0.00
	ONE BANK AND TRUST, N.A		1	\$83,200.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$85,000.00	1.31%	0	\$0.00
	RIVER COMMUNITY BANK		1	\$57,927.02	0.89%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$0.00
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,476,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$0.00
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,947,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$119,841.98	1.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$0.00
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$0.00
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$0.00

	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,015,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$0.00
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$0.00
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00
	CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$0.00
	CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00
	COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00
	EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,740.34	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$0.00
	F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00
	FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00
	FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION	1	\$128,000.00	0.71%	0	\$0.00

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FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00	
FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00	
GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$0.00	
GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00	
GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00	
GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$0.00	
INTERBANK	1	\$147,001.72	0.81%	0	\$0.00	
KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00	
NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00	
PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$0.00	
RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00	
SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00	
SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00	
SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$0.00	
UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$0.00	
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00	
WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00	

	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00
	Unavailable	2	\$284,549.25	1.57%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,113,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$0.00
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$0.00
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$0.00
	COUNTYBANK	1	\$156,598.16	0.9%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$168,150.00	0.97%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$0.00
	FIRST BANK	1	\$157,612.07	0.91%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$0.00
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$0.00
	OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$171,773.50	0.99%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$0.00
	STARION BANK	1	\$174,000.00	1%	0	\$0.00
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$172,000.00	0.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$0.00
	Unavailable	2	\$324,799.36	1.85%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,351,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$0.00
	ACNB BANK	1	\$183,773.76	1.1%	0	\$0.00
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$0.00
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$0.00
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$199,730.60	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$0.00

	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$0.00
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$0.00
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$0.00
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$0.00
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$0.00
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$0.00
	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$0.00
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$0.00
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$184,756.38	1.1%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,759,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$0.00
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$0.00
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$0.00
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,566.08	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$0.00
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$0.00
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$0.00
	FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$0.00
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$0.00
	M & T BANK	1	\$92,000.00	0.84%	0	\$0.00
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$0.00
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$0.00
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.92%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,918,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$0.00
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,030,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00

	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$0.00
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00
	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$0.00
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,023,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$0.00
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00

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	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,929,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,337,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$0.00
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00
	COUNTYBANK	2	\$105,915.00	1.53%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$0.00

	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,936,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00
	EVERETT FINANNICIAL INC	1	\$94,024.18	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$0.00
	FORTUNEBANK	1	\$87,283.05	2.63%	0	\$0.00
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$0.00
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00
	FORTUNE BANK	1	\$128,000.00	2.64%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$119,507.37	2.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$146,601.85	3.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,000.00	2.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$0.00
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,848,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTD6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00
	WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,521,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTE4	AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$0.00
	FIRST BANK	1	\$356,385.23	13.98%	0	\$0.00
	MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,549,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTE1	BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00
	SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,953,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNTG9	AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$0.00
	BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	4.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00
	CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00
	FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00
	PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00
	PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,090,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTH7	AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00
	FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,057,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00
	FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,999,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,553,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,946,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,030,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,869,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,860.00	1.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0	\$0.00

	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,852.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,432,702.05	56.58%	0	\$0.00
	FRONTIER BANK	1	\$170,000.00	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	0	\$0.00
	MERIDIAN BANK	1	\$164,587.87	1.25%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$168,877.33	1.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	0	\$0.00
	NTFN, INC	2	\$332,833.39	2.53%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	0	\$0.00
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	0	\$0.00
	SAGE BANK	1	\$161,290.83	1.23%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,137,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$0.00
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$0.00
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$0.00
	MERIT BANK	1	\$200,000.00	1.58%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$0.00
	NTFN, INC	1	\$183,200.00	1.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,683,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,889,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$0.00
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$0.00
	AMERICASH	1	\$304,099.02	0.37%	0	\$0.00
	AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$0.00
	ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$0.00
	BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$0.00

BANK OF UTAH	1	\$348,770.63	0.43%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$0.00
BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%	0	\$0.00
CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$0.00
COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$0.00
DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$0.00
INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$0.00
MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$0.00
MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$0.00
	NFM, INC	1	\$295,200.00	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$0.00
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$0.00
	NTFN, INC	3	\$709,594.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$0.00
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$0.00
	SAGE BANK	1	\$297,800.00	0.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$81,289,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$0.00
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$0.00
	FIRST BANK	1	\$252,000.00	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$0.00
	NFM, INC	1	\$200,000.00	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,120,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$0.00

		RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,842,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM55		AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,845,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM63		AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM71		AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,473,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM89		AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,648,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM97		AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,429,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPNA3		AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,783,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6J1		LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,447,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6K8		LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6L6		LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6M4		LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6N2		LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,312,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6P7		LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6Q5		LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,428,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6R3		LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,450,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQ6S1		LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,424,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6T9		LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,245,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6U6		LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,081,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6V4		LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,719,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6W2		LOANDEPOT.COM, LLC	33	\$3,311,021.28	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,311,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6X0		LOANDEPOT.COM, LLC	11	\$1,302,025.73	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6Y8		LOANDEPOT.COM, LLC	29	\$4,027,971.66	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,027,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6Z5		LOANDEPOT.COM, LLC	24	\$3,938,358.19	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,938,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7A9		LOANDEPOT.COM, LLC	24	\$2,207,026.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,207,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7B7		LOANDEPOT.COM, LLC	17	\$2,031,932.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,031,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7C5		LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7D3		LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,444,424.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7E1		LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,372,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7F8		LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,052,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7G6		LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,876,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQ7H4		LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,101,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7J0		LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,709,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7K7		LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,287,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7L5		LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ7M3		LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC21		M&T BANK	11	\$1,414,875.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,414,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC39		BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$0.00
		M&T BANK	5	\$828,081.53	71.33%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,160,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC47		M&T BANK	11	\$2,024,245.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,024,245.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC54		M&T BANK	16	\$4,440,550.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,440,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC62		M&T BANK	13	\$2,283,112.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,283,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC70		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00
		M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,906,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQC88		M&T BANK	8	\$1,115,566.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCE5		M&T BANK	12	\$1,052,269.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,052,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCF2		M&T BANK	21	\$4,448,011.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,448,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQCJ4	M&T BANK	15	\$3,015,348.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,015,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCM7	M&T BANK	9	\$1,126,977.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCP0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,551.04	13.16%	0	\$0.00
	HOWARD BANK	1	\$166,167.03	12.89%	0	\$0.00
	M&T BANK	6	\$952,955.60	73.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCQ8	M&T BANK	12	\$2,626,947.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,626,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCU9	BAY EQUITY, LLC	1	\$252,156.90	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,053,540.84	20.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,396.16	5.75%	0	\$0.00
	M&T BANK	14	\$3,428,614.24	65.8%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,622.35	3.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,210,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCY1	M&T BANK	11	\$2,565,801.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,565,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDA2	AMERICAN MIDWEST MORTGAGE CORP	1	\$85,582.64	6.97%	0	\$0.00
	M&T BANK	12	\$1,142,696.08	93.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,228,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDB0	M&T BANK	16	\$1,004,726.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDE4	M&T BANK	14	\$1,013,289.13	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDF1	M&T BANK	11	\$1,436,499.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDH7	M&T BANK	16	\$1,132,198.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,132,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDR5	M&T BANK	20	\$5,597,080.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,597,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQE29	FIRST NATIONAL BANK OF OMAHA	5	\$1,344,735.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,344,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQE37	FIRST NATIONAL BANK OF OMAHA	18	\$3,565,449.45	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,565,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQE45	FIRST NATIONAL BANK OF OMAHA	3	\$640,486.05	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$640,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQE52	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,898.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEX1	FIRST NATIONAL BANK OF OMAHA	33	\$8,869,563.56	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,869,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEY9	FIRST NATIONAL BANK OF OMAHA	13	\$3,252,489.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEZ6	FIRST NATIONAL BANK OF OMAHA	12	\$2,875,605.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH42	AMERICASH	1	\$164,500.00	7.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$168,000.00	7.9%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$811,488.44	38.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$167,791.91	7.89%	0	\$0.00
	MILEND, INC	1	\$150,675.00	7.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,100.00	15.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,824.08	7.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,126,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,029.04	15.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$185,587.21	16.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,718.98	21.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,765.41	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,607.25	17.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,141.31	13.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQHC4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,633.03	9.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,655.60	11.52%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$174,305.16	12.57%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,794.66	12.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$139,036.57	10.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,533.14	9.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,502.90	11.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36	11.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,386,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHD2	BELL BANK	2	\$400,007.55	48.87%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$818,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$376,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJR9	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$0.00
	EQUITY BANK	1	\$100,272.10	5.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$0.00
	RESMAC, INC	1	\$98,808.59	5.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,874,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQQ26		MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,119,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ34		MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ42		MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,535,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ59		MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,301,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ67		MOVEMENT MORTGAGE, LLC	5	\$997,520.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$997,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ75		MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQ83		MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,005,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQF7		MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,071,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQG5		MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,352,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQH3		MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,648,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQJ9		MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQK6		MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,899,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQL4		MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$8,095,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQM2	MOVEMENT MORTGAGE		1	\$162,000.00	1.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		46	\$7,465,137.04	85.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		7	\$1,133,425.00	12.94%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,760,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQN0	MOVEMENT MORTGAGE, LLC		25	\$1,518,482.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,518,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQP5	MOVEMENT MORTGAGE, LLC		18	\$1,768,102.14	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,768,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQQ3	MOVEMENT MORTGAGE, LLC		23	\$2,962,528.18	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,962,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQR1	MOVEMENT MORTGAGE, LLC		12	\$1,962,612.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,962,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQS9	MOVEMENT MORTGAGE, LLC		19	\$5,205,568.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,205,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQT7	MOVEMENT MORTGAGE, LLC		10	\$3,328,610.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,328,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQU4	MOVEMENT MORTGAGE, LLC		24	\$6,961,666.57	94.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$367,500.00	5.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,329,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQV2	MOVEMENT MORTGAGE		2	\$139,000.00	12.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		12	\$949,244.00	82.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$60,750.00	5.28%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,148,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQW0	MOVEMENT MORTGAGE, LLC		24	\$2,439,996.00	88.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$309,810.00	11.27%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,749,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQX8	MOVEMENT MORTGAGE		2	\$244,000.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		84	\$11,145,147.28	93.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$536,905.00	4.5%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,926,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQY6	MOVEMENT MORTGAGE, LLC		51	\$8,341,392.58	96.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$319,000.00	3.68%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$8,660,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQZ3		MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,677,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$141,810.00	4.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,804.02	4.46%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$137,826.38	4.56%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	4.63%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,609.00	4.17%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,021,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$622,671.75	5.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	3.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,000.00	5.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$191,900.00	1.68%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,500.00	1.68%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$230,000.00	2.01%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64%	0	\$0.00
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,433,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,855.34	3.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,497.39	3.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,028.15	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$109,652.09	3.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$95,331.34	3.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,279.58	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,567.45	13.17%	0	\$0.00
	USA DIRECT FUNDING	2	\$207,087.95	6.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,026,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	2	\$325,297.44	6.45%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,781.17	3.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25%	0	\$0.00
	BELL BANK A CORPORATION	2	\$320,032.78	6.35%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09	3.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19%	0	\$0.00
	GOLDWATER BANK NA	1	\$161,296.81	3.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18%	0	\$0.00
	NORTH STATE BANK	1	\$150,480.00	2.99%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$170,779.88	3.39%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$151,417.28	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$166,834.61	3.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,600.00	3.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$0.00
		1	\$157,050.00	3.12%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,040,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX69	1ST PRIORITY MORTGAGE INC	2	\$126,908.21	11.8%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$76,311.50	7.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18%	0	\$0.00
	BELL BANK A CORPORATION	1	\$50,559.84	4.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06%	0	\$0.00
	NORTH STATE BANK	1	\$82,221.30	7.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,075,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	8.34%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,731.73	9.59%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$79,800.00	4.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$82,267.10	4.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,685.75	3.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,800.00	4.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,812.35	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,925.60	2.78%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,897.62	3.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,229.32	2.64%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$63,911.83	3.29%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$137,262.65	7.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,762.87	4.31%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$59,092.57	3.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,858.07	2.88%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,798.05	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.24	4.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,987.79	3.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,351.80	2.7%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$79,774.17	4.11%	0	\$0.00
	THE CORT LAND SAVINGS AND BANKING COMPANY	1	\$32,208.82	1.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,942,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0	\$0.00
	BANK MIDWEST	1	\$88,378.07	4.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	5.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,052.90	5.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$108,746.56	5.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,722.21	5.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$104,356.02	5.47%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,908,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNLA CORPORATION	1	\$349,506.86	3.22%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15%	0	\$0.00
BELL BANK	1	\$423,502.44	3.9%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84%	0	\$0.00
BUSEY BANK	1	\$203,731.54	1.88%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$460,079.43	4.24%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHARTERED NATIONAL BANK	1	\$252,643.53	2.33%	0	\$0.00
CLM MORTGAGE LLC	1	\$266,950.00	2.46%	0	\$0.00
COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$280,604.07	2.58%	0	\$0.00
EELL BANK	1	\$252,793.31	2.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,459.93	3.61%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$722,590.16	6.66%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.1%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46%	0	\$0.00
NUDGE FUNDING LLC	1	\$255,000.00	2.35%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$0.00
SAGE BANK	1	\$258,000.00	2.38%	0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$351,515.04	3.24%	0	\$0.00

	MORTGAGE COMPANY					
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,855,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$294,500.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	1.76%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$538,416.50	4.23%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	2.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$0.00
		1	\$320,000.00	2.52%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,780,047.91	14%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,259.62	1.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,400.00	2.98%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,714,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,784.37	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	0.95%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$215,709.04	1.12%	0	\$0.00
	BELL BANK A CORPORATION	1	\$195,729.97	1.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$398,000.00	2.07%	0	\$0.00

	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$197,864.53	1.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,724.45	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,478.16	0.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,595.89	1.56%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,742.85	1.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,590.69	1.96%	0	\$0.00
	GOLDWATER BANK NA	1	\$328,226.00	1.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,751.96	1.95%	0	\$0.00
	HOMESERVLCS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,547.40	1.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$255,655.16	1.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$367,492.99	1.91%	0	\$0.00

	LIABILITY COMPANY					
	MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$247,570.69	1.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,500.00	1.53%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$239,669.34	1.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$423,515.70	2.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$268,720.81	1.4%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,570.72	3.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$403,455.81	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$207,719.82	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,147.28	1.24%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,257,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65%	0	\$0.00

BELL BANK	1	\$304,570.26	2.15%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$379,488.14	2.68%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,493.52	2.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOANS,A NEW YORK CORPORATION	1	\$384,469.57	2.72%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$350,777.06	2.48%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,581.17	2.15%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORATION	1	\$290,099.76	2.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,676.75	1.26%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0	\$0.00
ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	2.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0	\$0.00
	1	\$409,422.32	2.9%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$200,179.99	1.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,613.94	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,419.49	2.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,696.90	1.55%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,140,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXL6	ALL WESTERN MORTGAGE INC	1	\$274,403.67	1.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$364,480.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$484,000.00	1.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$188,000.00	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,000.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	2.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,613.83	1.2%	0	\$0.00
	BUSEY BANK	2	\$523,330.00	2.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,092.11	1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.9%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,222,361.58	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,748.19	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,887.96	1.13%	0	\$0.00
	DIRTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	1.19%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	1.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$537,800.00	2.16%	0	\$0.00
	EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$216,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,283,721.00	5.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$222,300.00	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,151.13	0.81%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,789.12	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,930.00	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$679,096.93	2.73%	0	\$0.00
	GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,719.07	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,000.00	1.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$423,154.60	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,815.00	0.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$584,800.00	2.35%	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$309,219.32	1.24%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$213,188.00	0.86%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$329,747.00	1.32%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$280,000.00	1.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$378,000.00	1.52%	0	\$0.00

	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$206,745.48	0.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$346,775.00	1.39%	0	\$0.00
	NORTH STATE BANK	1	\$200,000.00	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,022,731.46	4.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$288,582.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$313,642.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC	3	\$673,750.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,381,120.00	5.55%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,603.53	1.24%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$909,675.28	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,780,780.00	7.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$218,400.00	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,100.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,413.45	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$238,193.00	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$277,400.00	1.11%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.9%	0	\$0.00
	V I P MORTGAGE INC	1	\$368,136.00	1.48%	0	\$0.00
	WALLICK AND VOLK INC	2	\$695,720.00	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$397,454.41	1.6%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,893,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,750.00	9.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,800.00	4.51%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,650.00	4.55%	0	\$0.00

	CATALYST MORTGAGE	1	\$300,000.00	5.97%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	4.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,530.00	5.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	5.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$255,000.00	5.07%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.38%	0	\$0.00
	NORTH STATE BANK	1	\$244,000.00	4.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,200.00	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$553,600.00	11.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$205,600.00	4.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,000.00	7.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	4.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,025,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXN2	ADVISORS MORTGAGE GROUP LLC	1	\$159,774.56	3.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	3.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,325.00	3.42%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,774.56	3.14%	0	\$0.00
	BUSEY BANK	1	\$169,000.00	3.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$341,717.84	6.71%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.03%	0	\$0.00
	HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,578.01	3.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,260.16	2.99%	0	\$0.00

	LIABILITY COMPANY					
	INTERFIRST MORTGAGE COMPANY	2	\$338,757.65	6.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$153,383.58	3.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$165,067.09	3.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$154,082.35	3.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,958.78	3.36%	0	\$0.00
	NORTH STATE BANK	1	\$154,182.45	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,283.00	3.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,935.33	3.14%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,625.00	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,821.00	3.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,760.48	3.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,006.76	3.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$342,868.04	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,953.30	3.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$155,000.00	3.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$167,527.67	3.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,774.56	3.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,090,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXP7	ADVISORS MORTGAGE GROUP LLC	1	\$383,006.34	12.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,041.10	11.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,718.18	7.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$368,525.02	12.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$314,594.52	10.4%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,800.00	10.77%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$509,358.35	16.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$344,250.00	11.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,405.00	6.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,024,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,256,760.11	41.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$795,500.00	26.31%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$294,120.91	9.73%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$676,801.58	22.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,023,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,600.00	4.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$484,800.00	9.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,838.00	7.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,855.00	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	8.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$216,000.00	4.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,000.00	4.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,280.00	4.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$493,250.00	9.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$348,650.00	7.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	12.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$203,215.00	4.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,214.12	4.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,967,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQXS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,071.94	4.1%	0	\$0.00
	BANK MIDWEST	1	\$118,582.68	3.95%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
	BUSEY BANK	1	\$118,180.00	3.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	4.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,190.00	4.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$124,831.62	4.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,965.88	3.93%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,338.67	3.81%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,083.98	4.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,475.85	7.91%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	4.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$122,334.99	4.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,676.79	4.12%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIAN CORPORATION	1	\$116,000.00	3.86%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$117,584.09	3.92%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$119,830.92	3.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,676.13	3.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	4.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION	1	\$119,754.79	3.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,432.47	4.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$116,838.81	3.89%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,333.64	4.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,682.56	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,003,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQXT9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,347.76	3.65%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$121,642.93	4.02%	0	\$0.00
	BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$118,582.68	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,448.88	3.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,282.36	4.11%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,172.08	4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,842.40	3.86%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,636.33	3.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,797.86	3.73%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$117,067.09	3.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,898.51	4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$117,637.56	3.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	3.65%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,842.19	3.7%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$120,234.12	3.97%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$114,845.09	3.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.96%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,665.33	4.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,200.00	3.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$235,304.08	7.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,244.28	3.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$111,849.13	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,345.01	3.71%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,841.56	3.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$110,625.00	3.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,025,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXU6	1ST MARINER BANK A BANKING CORPORATION	1	\$144,882.98	2.89%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,827.58	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.37	2.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,644.32	2.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,696.06	2.85%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,377.80	2.84%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$146,068.15	2.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	2.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,812.63	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$130,324.21	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,592.34	2.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$274,635.67	5.48%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,725.99	2.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$144,732.52	2.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$137,972.35	2.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$138,313.44	2.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,807.11	2.79%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$267,544.25	5.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$143,252.36	2.86%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	2.87%	0	\$0.00

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,003.87	2.77%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$284,616.09	5.68%	0	\$0.00
	NORTH STATE BANK	3	\$404,521.81	8.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,826.41	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,837.16	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,125.47	2.96%	0	\$0.00
	SAGE BANK	1	\$143,801.61	2.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,835.11	2.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,544.57	2.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,808.38	2.71%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION	1	\$137,406.12	2.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,011,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXV4	AMERICAN SECURITY MORTGAGE CORP	1	\$161,098.58	5.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,050.00	5.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,787.17	5.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,596.87	4.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,777.74	5.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,031.67	10.54%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$155,285.76	5.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,709.97	5.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,177.35	5.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	5.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$165,776.40	5.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,779.57	5.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,785.07	5.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$157,961.94	5.22%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,522.69	5.57%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$166,974.77	5.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$314,570.78	10.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,025,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$186,764.31	6.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,263.34	3.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,881.57	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,141.49	2.85%	0	\$0.00
	BELL BANK	1	\$107,860.98	3.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,836.50	2.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,211.81	3.54%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$86,027.51	2.84%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,711.82	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.89%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$173,551.17	5.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,023.23	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,455.73	3.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHGAN CORPORATION	1	\$95,004.31	3.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,884.15	2.97%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,024,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$123,840.39	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,550.00	4.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$112,358.46	3.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,842.96	4.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,263.47	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,600.00	4.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,245.52	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,851.97	3.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,656.38	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,651.79	3.92%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,786.89	3.96%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$117,750.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,002,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXY8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$355,545.00	12.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,853.26	3.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$0.00
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$0.00
	EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$115,199.81	4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$110,221.41	3.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	3.9%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL CR	1	\$109,911.29	3.81%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,506.42	3.97%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$109,108.11	3.79%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,855.83	3.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,966.67	4.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,697.44	4.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$111,711.10	3.88%	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,111.29	3.83%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,882,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXZ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,896.40	2.8%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$281,635.71	5.63%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	\$264,121.82	5.28%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,872.76	2.92%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$149,322.54	2.98%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,081.24	2.74%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$137,077.32	2.74%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$149,613.09	2.99%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$131,837.70	2.64%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,654.35	2.67%	0	\$0.00	
	LENSSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY	1	\$131,837.70	2.64%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,134.85	2.56%	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,680.86	2.65%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,584.24	2.63%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$132,582.98	2.65%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,329.45	2.65%	0	\$0.00	
	NORTH STATE BANK	1	\$131,833.93	2.64%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$136,895.96	2.74%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$134,651.77	2.69%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$430,623.15	8.61%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$135,429.40	2.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,806.35	2.99%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	\$143,818.83	2.87%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$133,255.39	2.66%	0	\$0.00	
		1	\$149,806.92	2.99%	0	\$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,384.37	2.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$145,623.41	2.91%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$135,325.58	2.71%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,259.53	2.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$139,470.23	2.78%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,002,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYA9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	6.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,838.36	6.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,842.94	6.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$225,505.00	11.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	6.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,200.00	5.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$113,100.00	5.98%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$124,000.00	6.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,000.00	6.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$124,800.00	6.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,425.85	6.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYB7		1	\$145,664.52	2.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$0.00
	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,110.62	2.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,804.37	2.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$0.00
	GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00
	GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,077.25	1.91%	0	\$0.00
	HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$0.00

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$0.00
	ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$144,704.82	2.16%	0	\$0.00
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.96%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$143,007.10	2.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTE LIMITED LIABILITY CORPORATION	1	\$129,824.89	1.94%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,690.56	2.15%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,691,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	\$218,205.67	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$702,582.00	6.72%	0	\$0.00

	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$699,995.82	6.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$411,432.38	3.93%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$855,128.24	8.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	\$229,190.86	2.19%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$478,961.00	4.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$3,416,045.40	32.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,459,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYD3	1ST MARINER BANK A BANKING CORPORATION	1	\$491,337.27	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$253,500.00	0.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$412,750.00	1.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,396,850.00	3.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,250.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$394,900.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,803.00	0.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$573,750.00	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,000.00	1.12%	0	\$0.00
	BELL BANK A CORPORATION	1	\$193,800.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.91%	0	\$0.00
	BUSEY BANK	2	\$494,096.00	1.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,900.00	0.61%	0	\$0.00

	CALATLANTIC MORTGAGE INC	3	\$839,460.00	2.22%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$305,200.00	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$223,623.00	0.59%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$388,000.00	1.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA 94583	1	\$408,750.00	1.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,100.00	0.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	0.67%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,644.39	0.7%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,600.00	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$707,941.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$658,857.00	1.75%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,291.00	0.81%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$500,400.00	1.33%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$512,050.00	1.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$412,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.66%	0	\$0.00
	GOLDWATER BANK NA	1	\$424,000.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$653,100.00	1.73%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	6	\$1,552,016.00	4.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$713,387.87	1.89%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$460,628.69	1.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$298,000.00	0.79%	0	\$0.00
		1	\$364,500.00	0.97%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION				
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$234,400.00	0.62%	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$402,500.00	1.07%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$324,450.00	0.86%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,600.00	0.92%	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	1.12%	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	\$0.00
	NORTH STATE BANK	2	\$568,050.00	1.5%	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,200.00	0.58%	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	\$0.00
	NUDGE FUNDING LLC	2	\$624,000.00	1.65%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	\$0.00
	ON Q FINANCIAL INC	3	\$912,000.00	2.42%	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,506,769.00	3.99%	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$710,060.00	1.88%	\$0.00
		1	\$343,436.76	0.91%	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$844,150.00	2.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$0.00
	SAGE BANK	1	\$239,920.00	0.64%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$833,425.49	2.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$37,751,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$612,000.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$352,000.00	2.91%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	3.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,000.00	1.71%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,000.00	2.05%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$0.00
	ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$474,750.00	3.93%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	2.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,531.45	3.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	3.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,793.91	2.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$0.00
	WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,088,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A	1	\$345,528.00	3.06%	0	\$0.00

	CALIFORNIA CORPORATION				
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	3.45%	0
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$533,850.00	4.73%	0
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,139,112.00	10.08%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,317.85	1.86%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,012.59	1.56%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$176,700.00	1.56%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$311,829.39	2.76%	0

	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,297,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,775.00	3.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,000.00	4.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	2.93%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$194,750.00	3.17%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,000.00	11.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$609,720.14	9.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$185,500.00	3.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,146,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQYH4	1ST PRIORITY MORTGAGE INC	2	\$126,537.00	9.39%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$80,750.00	5.99%	0	\$0.00
	BANK MIDWEST	1	\$71,893.00	5.34%	0	\$0.00
	BUSEY BANK	1	\$75,920.00	5.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$77,000.00	5.72%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$65,500.00	4.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,483.45	6.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.68%	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$80,000.00	5.94%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$80,636.23	5.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,896.68	5.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,720.00	5.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$63,000.00	4.68%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$72,000.00	5.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,875.00	5.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,500.00	5.68%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$84,000.00	6.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,347,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQYJ0	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,375.00	9.66%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$140,800.00	10.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$134,000.00	9.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$137,000.00	9.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,625.00	10.68%	0	\$0.00
	NORTH STATE BANK	1	\$142,400.00	10.16%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$139,050.00	9.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$141,000.00	10.06%	0	\$0.00

	GROUP INC A CALIFORNIA CORPORATION					
	PARK STERLING BANK A CORPORATION	1	\$133,950.00	9.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,200.00	10.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4S1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,250.00	10.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,425.26	11.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,000.00	22.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,410.78	11.89%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,000.00	12.26%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$131,000.00	10.78%	0	\$0.00
	NORTH STATE BANK	1	\$128,486.44	10.57%	0	\$0.00
	ROUND TOP STATE BANK	1	\$129,460.86	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4T9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,539.66	9.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,511.48	10.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	10.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	10.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,298.03	10.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$123,247.14	10.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,039.46	9.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	9.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,743.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4U6	BUSEY BANK	1	\$90,000.00	8.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	8.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.5%	0	\$0.00
		1	\$107,556.64	10.22%	0	\$0.00

	HOEMOWNERS MORTGAGE ENTERPRISES INC					
	INLANTA MORTGAGE INC	1	\$92,625.94	8.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,585.28	9.47%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,639.20	8.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,048.91	8.18%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$109,045.88	10.36%	0	\$0.00
	NTFN INC A CORPORATION	1	\$88,640.00	8.42%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$99,000.00	9.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4V4	BANK OF UTAH A UTAH CORPORATION	1	\$75,000.00	6.68%	0	\$0.00
	CHURCHILL MORTGAE CORPORATION A CORPORATION	1	\$75,600.00	6.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$82,400.00	7.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$79,000.00	7.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,153.66	5.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$78,532.85	7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$62,240.80	5.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$83,658.66	7.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,203.40	6.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	5.35%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$84,561.60	7.54%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$84,000.00	7.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,243.00	6.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	6.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$73,600.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,122,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4W2	AMERICAN SECURITY MORTGAGE CORP	1	\$109,562.07	8.68%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK	1	\$102,375.00	8.11%	0	\$0.00
	BELL BANK A CORPORATION	1	\$91,900.00	7.28%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$96,000.00	7.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	8.32%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$97,602.77	7.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,609.90	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,282.13	7.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,040.41	7.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,859.51	8.46%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,000.00	7.76%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$94,610.00	7.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$86,625.00	6.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4X0	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$139,419.39	12.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,450.00	24.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.55%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,064.46	11.72%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.5%	0	\$0.00
	SAGE BANK	1	\$126,210.10	11.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	13.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4Y8	CENDERA FUNDING INC	1	\$114,000.00	10.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$119,500.00	11.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED	1	\$120,000.00	11.33%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.81%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$118,700.00	11.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,523.07	10.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,000.00	10.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4Z5	1ST PRIORITY MORTGAGE INC	1	\$71,250.00	5.03%	0	\$0.00
	AMCAP MORTGAGE LTD DBAGOLD FINANCIAL SERVICES	1	\$70,000.00	4.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,688.96	5.28%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$77,000.00	5.44%	0	\$0.00
	BELL BANK	1	\$30,000.00	2.12%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$68,400.00	4.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	5.47%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$57,980.00	4.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$72,000.00	5.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$77,000.00	5.44%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.24%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$78,430.00	5.54%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,515.69	4.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,200.00	4.18%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$55,500.00	3.92%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$55,000.00	3.89%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$85,000.00	6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,450.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$84,000.00	5.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$61,000.00	4.31%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$79,650.00	5.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,415,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5A9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,600.00	7.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,583.96	13.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$104,275.00	6.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	6.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,543.81	7.21%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,540.00	6.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$100,603.55	6.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.59%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,000.00	5.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$109,543.81	7.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$96,000.00	6.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,000.00	7.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,400.00	6.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,375.00	5.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5B7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,800.00	6.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	6.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	6.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,284.00	6.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	6.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$90,400.00	6.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,200.00	7.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	6.81%	0	\$0.00
	NEIGHBORHOOD LOANS INC A	1	\$100,000.00	6.81%	0	\$0.00

	CORPORATION					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,920.00	6.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,560.74	7.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,000.00	6.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$103,266.00	7.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	6.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$92,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5C5	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$125,000.00	11.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,650.00	11.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	11.23%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	11.55%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$120,000.00	11.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,800.00	10.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,300.00	10.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAA3	LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAB1	LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,259,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAC9	LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAD7	LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAE5	LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,082,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAF2	LOANDEPOT.COM, LLC		14	\$1,943,268.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,943,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAG0	LOANDEPOT.COM, LLC		17	\$5,618,523.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,618,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAH8	LOANDEPOT.COM, LLC		17	\$2,748,784.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,748,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAJ4	LOANDEPOT.COM, LLC		20	\$3,772,365.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,772,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAK1	JC FINANCIAL SOLUTIONS INC		1	\$284,000.00	2.51%	0	\$0.00
	LOANDEPOT.COM, LLC		35	\$11,013,816.49	97.49%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,297,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRAL9	LOANDEPOT.COM, LLC		18	\$1,332,850.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE35	COAST 2 COAST FUNDING GROUP, INC		1	\$312,000.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC		15	\$3,949,131.77	44.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$305,623.75	3.46%	0	\$0.00
	NETWORK FUNDING, LP		1	\$273,723.83	3.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		1	\$289,298.84	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$212,430.00	2.41%	0	\$0.00
	OCMBC, INC		1	\$479,409.80	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		7	\$1,949,194.50	22.07%	0	\$0.00
	PARKSIDE LENDING, LLC		1	\$291,150.66	3.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP		1	\$262,876.37	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$290,673.92	3.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$216,743.17	2.44%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,832,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE84	AEM LOAN CORPORATION		1	\$267,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION		2	\$540,050.00	3.98%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC		1	\$229,661.16	1.69%	0	\$0.00
	ANCHOR BANK, N.A		2	\$832,623.06	6.14%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$100,000.00	0.74%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC		2	\$738,425.00	5.45%	0	\$0.00
	BERKSHIRE BANK		1	\$380,000.00	2.8%	0	\$0.00
	DITECH FINANCIAL LLC		28	\$8,517,422.91	62.84%	0	\$0.00
	FRONTIER FINANCIAL, INC		1	\$100,000.00	0.74%	0	\$0.00

	HOWARD BANK	1	\$174,400.00	1.29%	0	\$0.00
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$0.00
	MERIT BANK	1	\$201,500.00	1.49%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,554,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$575,000.00	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,750.00	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$0.00
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$0.00
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$0.00
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,140,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$221,620.81	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$475,692.36	2.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,144.61	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,475.36	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,089.46	1.63%	0	\$0.00

	AMERICASH	1	\$216,726.99	1.11%	0	\$0.00
	AMERICASH CORPORATION	2	\$837,532.70	4.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,328.11	1.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$414,477.87	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,994.38	1.65%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,602.63	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,108,671.82	41.5%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$279,997.28	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,349.63	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,015.17	1.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,713.14	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$376,492.17	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$752,395.54	3.85%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,901.77	2.5%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.54%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$355,552.11	1.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	1.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$223,250.00	1.14%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$226,356.85	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,826.08	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$245,691.00	1.26%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$251,433.26	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$327,568.07	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$329,565.44	1.66%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,539,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREU5	CASON HOME LOANS	1	\$46,085.66	4.44%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$850,232.66	81.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$33,703.00	3.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,542.74	10.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,037,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREY7	DITECH FINANCIAL LLC	12	\$3,422,127.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,422,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRFA8	COMMONWEALTH MORTGAGE, LLC	1	\$274,576.59	21.92%	0	\$0.00

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	DITECH FINANCIAL LLC	2	\$803,250.00	64.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$175,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRFB6	APPROVED MORTGAGE	1	\$313,600.00	21.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$383,100.00	26.14%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,640.03	16.28%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$362,349.96	24.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,465,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK20	CARTUS HOME LOANS	3	\$708,573.14	11.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,110.00	2.62%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,026,311.61	16.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$533,404.24	8.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,396,284.88	23.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,834,587.27	30.34%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$388,889.59	6.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,046,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK38	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	14.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$962,602.78	85.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK46	COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$0.00
	COMERICA BANK	1	\$199,715.41	17.3%	0	\$0.00
	HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK53	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRK61	CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,404,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRKN4	CARTUS HOME LOANS	3	\$1,113,728.12	76.38%	0	\$0.00
	HSBC BANK USA, N.A	1	\$204,625.59	14.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,769.88	9.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKP9	CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,445,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKR5	CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,050,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKS3	PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKT1	PHH MORTGAGE CORPORATION	8	\$1,007,932.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKU8	COLDWELL BANKER HOME LOANS	1	\$116,795.43	5.8%	0	\$0.00
	HSBC BANK USA, N.A	1	\$115,000.00	5.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,812.63	7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,545.11	13.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,375,997.29	68.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,012,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKV6	COLDWELL BANKER HOME LOANS	1	\$83,136.16	7.56%	0	\$0.00
	COMERICA BANK	1	\$61,750.00	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$83,417.71	7.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$99,928.23	9.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$770,727.13	70.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,098,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKW4	BANCO POPULAR NORTH AMERICA	1	\$103,083.45	9.66%	0	\$0.00
		1	\$328,000.00	30.75%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	3	\$635,532.17	59.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,066,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKX2		COLDWELL BANKER HOME LOANS	1	\$289,500.00	16.86%	0	\$0.00
		COMERICA BANK	1	\$360,033.32	20.96%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,068,055.56	62.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,717,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKY0		COLDWELL BANKER HOME LOANS	1	\$411,750.00	25.8%	0	\$0.00
		HSBC BANK USA, N.A	1	\$371,468.02	23.28%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,762.50	9.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$662,989.02	41.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,595,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKZ7		COLDWELL BANKER HOME LOANS	1	\$409,500.00	29.1%	0	\$0.00
		HSBC BANK USA, N.A	1	\$419,476.41	29.81%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$389,415.17	27.67%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$188,965.84	13.42%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,407,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNM3		NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,217,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNN1		NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,769,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNP6		NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNQ4		NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,233,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNR2		NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,570,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW27		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$832,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW35		CHELSEA GROTON BANK	1	\$182,544.45	8.69%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,281.41	8.35%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$109,273.78	5.2%	0	\$0.00
	LIBERTY BANK	1	\$142,403.54	6.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$425,150.01	20.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$372,351.94	17.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$279,519.75	13.31%	0	\$0.00
	WEBSTER BANK NA	3	\$413,088.85	19.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,099,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW43	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,924.97	7.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$290,531.94	11.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$77,874.53	3.11%	0	\$0.00
	LIBERTY BANK	1	\$179,710.48	7.19%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$355,417.40	14.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$514,745.72	20.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$126,845.40	5.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$218,867.40	8.75%	0	\$0.00
	WEBSTER BANK NA	1	\$147,387.94	5.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$411,586.90	16.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,500,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW50	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$632,971.29	33.46%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,811.15	6.33%	0	\$0.00
	LIBERTY BANK	1	\$144,504.22	7.64%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,901.54	6.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,645.89	11.88%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$164,543.64	8.7%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	7.69%	0	\$0.00
	WEBSTER BANK NA	1	\$101,340.25	5.36%	0	\$0.00
		1	\$232,245.62	12.28%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,891,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW68		CHELSEA GROTON BANK	1	\$251,212.61	25.18%	0	\$0.00
		FARMINGTON BANK	2	\$232,741.09	23.33%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,819.81	34.47%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	17.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$997,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW76		CHELSEA GROTON BANK	1	\$168,000.00	23.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$384,620.65	54.26%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$156,215.91	22.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$708,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW84		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$264,164.29	36.79%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$161,262.08	22.46%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,668.21	40.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$718,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRW92		FIRST MORGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,562.69	9.27%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$516,809.75	34.81%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,902.66	8.55%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,351.85	7.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$0.00
		WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,484,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWX9			1	\$188,035.03	100%	0	\$0.00

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>1</b>	<b>\$188,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWY7		FLAGSTAR BANK, FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$71,125.09	13.34%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$0.00
		WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$533,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWZ4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,336.76	14.07%	0	\$0.00
		LIBERTY BANK	2	\$406,311.55	29.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$0.00
		WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,366,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX26		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,095.36	47.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$797,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX34		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX42		LIBERTY BANK	1	\$144,530.00	45.66%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$316,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX59		VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRX67		COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$0.00
		PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$0.00
		WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$260,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX75		CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$108,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX83		AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$0.00
		WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$229,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRX91		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$215,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXA8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COMPANY	1	\$169,555.29	12.24%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$0.00
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENTURA BLVD STE D300 SHERMAN OAKS CA 91403	1	\$132,847.44	9.59%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,384,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXB6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$0.00
		FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$0.00
		FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$0.00
		GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$0.00
		WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,000,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$181,640.89	14.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION		1	\$74,479.00	6.12%	0	\$0.00
	FIRST PREMIER BANK		1	\$86,591.06	7.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION		5	\$734,972.53	60.38%	0	\$0.00
	WELLS FARGO BANK NA		1	\$139,500.19	11.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXD2	WELLS FARGO BANK NA		1	\$82,527.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXE0	BANKWEST INC		1	\$165,978.94	44.82%	0	\$0.00
	WELLS FARGO BANK NA		1	\$204,373.31	55.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$370,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXF7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$135,542.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXG5	AMERICAN BANK AND TRUST A CORPORATION		1	\$167,551.62	11.55%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350		1	\$109,490.36	7.54%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$169,738.25	11.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION		1	\$165,345.03	11.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$123,729.20	8.53%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION		2	\$232,961.77	16.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION		2	\$337,204.77	23.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS		1	\$145,150.97	10%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,451,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXH3	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION		1	\$127,920.00	24.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION		1	\$143,683.27	27.19%	0	\$0.00
	WELLS FARGO BANK NA		2	\$256,924.89	48.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$528,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRXJ9	FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$468,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXK6	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$535,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXL4	WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXM2	FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$167,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXN0	CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,878.27	9.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,973.79	6.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,015.91	18.94%	0	\$0.00
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$129,659.71	12.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,073.15	11.5%	0	\$0.00
	SENTE MORTGAGE	1	\$126,024.07	11.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,061,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXP5	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$80,893.33	5.19%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$111,205.79	7.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,875.99	3.01%	0	\$0.00
	FARMERS STATE BANK	1	\$103,168.96	6.62%	0	\$0.00
	FIRST CITIZENS BANK	2	\$246,522.84	15.82%	0	\$0.00
	GREA WESTERN BANK	1	\$60,200.00	3.86%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$80,325.00	5.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,803.54	18.73%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$113,340.55	7.27%	0	\$0.00
		1	\$115,035.31	7.38%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	VERIDIAN CREDIT UNION	1	\$105,145.00	6.75%	0	\$0.00
	WELLS FARGO BANK NA	2	\$203,775.04	13.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,558,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXQ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,894.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXR1	CITIBANK NA	1	\$148,533.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXS9	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$156,170.00	51.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,794.20	48.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$302,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXT7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,247.17	45.85%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,088.41	27.5%	0	\$0.00
	WEBSTER BANK NA	1	\$119,310.00	26.65%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$447,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXU4	FARMINGTON BANK	1	\$88,000.00	49.41%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$90,098.41	50.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$178,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXV2	CITIBANK NA	1	\$370,789.51	24.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	9.51%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$300,654.99	19.54%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$93,500.00	6.08%	0	\$0.00
	UNION SAVINGS BANK	1	\$257,000.00	16.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$176,500.00	11.47%	0	\$0.00
	WEBSTER BANK NA	1	\$193,903.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXW0	EMBRACE HOME LOANS INC	1	\$102,820.00	13.96%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,787.68	17.89%	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK	1	\$135,781.25	18.44%	0	\$0.00
	WEBSTER BANK NA	3	\$366,149.29	49.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$736,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXX8	FAIRFIELD COUNTY BANK	1	\$150,350.00	5.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$408,823.00	15.48%	0	\$0.00
	LIBERTY BANK	1	\$129,280.00	4.9%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$208,550.00	7.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$133,860.00	5.07%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$280,857.28	10.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$908,233.60	34.39%	0	\$0.00
	WEBSTER BANK NA	1	\$242,500.00	9.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,640,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXY6	FARMINGTON BANK	1	\$249,290.00	14.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,153.00	18.09%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$240,000.00	13.78%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,653.80	9.17%	0	\$0.00
	UNION SAVINGS BANK	1	\$263,800.00	15.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,735.00	6.99%	0	\$0.00
	WEBSTER BANK NA	2	\$242,200.00	13.9%	0	\$0.00
	WELLS FARGO BANK NA	1	\$150,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,741,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRXZ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,935.11	16.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$0.00
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$256,500.00	13.17%	0	\$0.00
		2	\$450,060.00	23.1%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$0.00
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,513.91	8.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,948,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$0.00
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	11.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$0.00
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$0.00
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$937,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,227,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,420,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6J7	QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,650,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6K4	QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,729,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6L2	FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$0.00
	QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,696,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6M0	QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,447,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6N8	QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,491,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6P3	QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$75,466,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS6Q1		QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,731,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6R9		QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,915,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6S7		QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,678,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6T5		QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,585,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6U2		QUICKEN LOANS INC	55	\$6,542,447.14	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,542,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6V0		PEOPLES TRUST & SAVINGS BANK	1	\$145,677.52	0.7%	0	\$0.00
		QUICKEN LOANS INC	150	\$20,658,641.98	99.3%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,804,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6W8		QUICKEN LOANS INC	8	\$1,185,955.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6Y4		QUICKEN LOANS INC	7	\$3,178,084.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,178,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6Z1		QUICKEN LOANS INC	516	\$100,196,908.63	99.82%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,769.76	0.18%	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$100,379,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7A5		QUICKEN LOANS INC	112	\$30,969,860.01	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,969,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7B3		QUICKEN LOANS INC	293	\$21,558,795.54	100%	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$21,558,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7C1		FIBRE FEDERAL CREDIT UNION	2	\$209,323.98	0.59%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$199,794.27	0.56%	0	\$0.00
		QUICKEN LOANS INC	359	\$35,010,646.83	98.31%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$93,600.00	0.26%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$99,868.31	0.28%	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$35,613,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7D9		QUICKEN LOANS INC	231	\$27,196,971.02	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$27,196,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FS7E7	FIBRE FEDERAL CREDIT UNION	1	\$125,930.14	0.24%	0	\$0.00
	QUICKEN LOANS INC	383	\$52,757,832.00	99.76%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$52,883,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7F4	QUICKEN LOANS INC	24	\$6,943,338.53	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,943,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7G2	QUICKEN LOANS INC	35	\$3,980,555.85	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,980,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7H0	QUICKEN LOANS INC	279	\$19,158,699.44	100%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$19,158,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7J6	QUICKEN LOANS INC	120	\$11,789,628.57	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,789,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7K3	QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,539,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7L1	QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,773,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS7M9	QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,062,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBC6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBE2	AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,916.22	6.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$149,783.88	7.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,107,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBF9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBG7	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$0.00
		1	\$229,276.49	20.25%	0	\$0.00

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBH5	AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$55,935.77	2.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	3.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$63,920.00	3.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$183,117.76	9.36%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$69,911.93	3.57%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,955,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBJ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,831.33	4.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$0.00
	GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,109.58	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBK8	ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	0	\$0.00

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	AMERIS BANK, A CORPORATION	1	\$164,782.72	7.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$170,774.82	8.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,776.13	7.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,130,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBL6	ASSURANCE FINANCIAL GROUP LLC	1	\$138,916.83	5.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,814.64	5.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$142,320.71	5.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,348.46	4.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,794,635.46	65.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$139,815.64	5.11%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	5.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$115,051.71	4.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,736,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBM4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$274,637.87	24.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$269,644.45	23.65%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABLILTY COMPANY	1	\$289,626.71	25.4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,355.15	26.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,140,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBN2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,005,896.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBQ5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,754.82	20.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,685.35	25.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,317.71	53.93%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSBR3		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,702.01	20.81%	0	\$0.00
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$205,600.00	17.27%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$523,384.81	43.98%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,493.17	17.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,190,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBS1		FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,205,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBT9		FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,059,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBU6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,080,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSC27		ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$0.00
		BANK OF CANTON	2	\$622,216.82	14.21%	0	\$0.00
		CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$0.00
		EASTERN BANK	1	\$389,009.95	8.89%	0	\$0.00
		LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$474,808.57	10.85%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$0.00
		SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,377,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSC35		ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$0.00
		CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$0.00
		GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,634,169.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,980,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,984,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,581,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCY7	ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$0.00
	LEE BANK	2	\$230,181.89	6.62%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,477,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCZ4	ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$0.00
	CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$0.00
	EASTERN BANK	1	\$387,477.35	10.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$0.00
	LEADER BANK, N.A	1	\$133,320.17	3.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,827.49	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$398,392.45	10.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$355,780.87	9.38%	0	\$0.00
	NORTH SHORE BANK	1	\$280,355.33	7.39%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$155,685.00	4.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$209,702.00	5.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,793,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSJR5		PULTE MORTGAGE LLC	8	\$1,956,794.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,956,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJS3		PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,465,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJT1		PULTE MORTGAGE LLC	2	\$723,191.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$723,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJU8		PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,031,153.11	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQL0		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,178,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQM8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$248,821.27	17.53%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,419,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQN6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$0.00
			1	\$239,704.90	5.22%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$447,985.56	9.76%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,590,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$0.00
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,233,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$0.00	
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$186,959.03	5.91%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	5.86%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$0.00	
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,760.95	6%	0	\$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$0.00	
	TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,161,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSQR7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,000.00	3.63%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,862.02	3.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,470.35	3.31%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,972.15	3.35%	0	\$0.00
	TEXELL CREDIT UNION	1	\$146,757.05	3.78%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$136,677.79	3.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,268.19	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,879,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,946.00	11.27%	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$471,361.97	11.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$619,999.42	15.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,344.80	23.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$621,825.66	15.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$461,934.74	11.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$459,893.21	11.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,053,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQT3	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$402,000.00	6.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	6.62%	0	\$0.00
		1	\$323,500.00	5.26%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$424,000.00	6.89%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,186.99	8.08%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$235,500.00	3.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$608,250.00	9.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,828.75	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$226,000.00	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA	1	\$252,600.00	4.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$299,566.98	4.87%	0	\$0.00
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.5%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$956,132.03	15.53%	0	\$0.00
	PIONEER BANK, SSB	1	\$268,262.52	4.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,155,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQU0	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,933.00	7.3%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$339,542.01	6.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,696.92	4.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$127,383.29	2.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,569.74	5.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$570,005.75	11.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$339,462.96	6.74%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$835,233.72	16.58%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	5.94%	0	\$0.00
		1	\$370,000.00	7.34%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$182,997.53	3.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$307,326.00	6.1%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,037,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,156,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS38	THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS46	THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,215,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS53	GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,071,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS61	THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,039,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS79	THE HUNTINGTON NATIONAL BANK	2	\$688,200.16	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$688,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS87	THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,756,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSS95	GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,398,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSSF1		HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSG9		HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSH7		THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,139,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSJ3		THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,736,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSK0		GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,232,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSM6		FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,118,418.82	93.14%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,200,819.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSN4		THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSP9		HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$0.00
		WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSQ7		THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,032,406.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSR5		THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,701,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSS3		THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSST1	THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSU8	FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSV6	GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,630,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSW4	GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,248,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSX2	GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,246,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSY0	FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$0.00
	GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$0.00
	GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$0.00
	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,000.00	0.97%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,092,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,323,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSTA1	HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTB9	GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,303,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTC7	RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,941,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTD5	THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,735,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTE3	HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$662,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTF0	HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTG8	THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,110,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTH6	THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTJ2	EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$858,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTK9	THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,060,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSTL7	HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW25	CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$0.00
	INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,350,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,137,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW41		CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$0.00
		ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,091,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW58		CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,051,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWQ2		CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$649,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWR0		CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$298,878.11	22.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,346,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWS8		CORNERSTONE HOME LENDING, INC	2	\$507,258.66	25%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$423,432.56	20.87%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$423,447.03	20.87%	0	\$0.00
		INDEPENDENT BANK	1	\$251,700.00	12.4%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$423,417.85	20.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,029,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWT6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,651,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWU3		CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSWV1	CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,240,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWW9	CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$0.00
	CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$0.00
	INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,089,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWX7	CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,137,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWY5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,850.29	4.64%	0	\$0.00
	CMC HOME LENDING	1	\$322,480.00	7.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,764,980.16	83.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,030.97	4.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,500,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWZ2	ASCENT HOME LENDING, LLC	1	\$369,989.55	3.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,297.41	3.68%	0	\$0.00
	CMC HOME LENDING	1	\$317,403.00	3.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	28	\$7,885,281.93	81.48%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$327,782.87	3.39%	0	\$0.00
	R BANK	1	\$421,069.08	4.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,677,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,404.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY31	GOOGAIN INC., A CORPORATION	1	\$596,843.79	9.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,594,950.00	90.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,191,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY49	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$213,673.51	2.37%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$961,000.00	10.68%	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,000.00	4.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$346,750.00	3.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,820,919.34	75.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$258,872.41	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,000,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,510,253.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	12.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,242,721.90	87.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,422,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,245,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY80	HOME LOAN ENTERPRISE	1	\$344,250.00	6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,392,618.99	94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,736,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSY98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,582,100.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,763,458.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,763,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYV9	GOOGAIN INC., A CORPORATION	6	\$1,965,875.15	19.42%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$180,000.00	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,976,356.15	78.8%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,122,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYW7	MORTGAGE ADVANTAGE LENDING LLC	1	\$296,000.00	7.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$213,400.00	5.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,218,578.59	86.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,727,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSYX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,608,856.85	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,608,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,255,547.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,255,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYZ0		CHAMPIONS MORTGAGE, LLC	1	\$311,100.00	2.48%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	2.56%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$370,500.00	2.96%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$396,000.00	3.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,751,407.24	85.87%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$372,000.00	2.97%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,521,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,702.36	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,162,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,729,350.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ48		GOOGAIN INC., A CORPORATION	1	\$636,150.00	5.43%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,594,616.84	90.52%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,705,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,073,700.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ63		AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,465,900.00	92.69%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZ71		INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,300.00	79.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSZ89	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,959,061.88	98.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,160,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,601,511.81	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,601,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZB2	HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,290,720.77	97.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,447,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,128,058.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,128,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZD8	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,647,950.00	91.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,071,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZE6	NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,217,986.72	95.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,506,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZF3	GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$0.00
	OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,823,759.74	89.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,080,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,453,607.76	88.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,645,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZH9	GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,677,768.55	90.12%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,080,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZJ5		NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,067,968.70	83.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,271,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZK2		GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,664,458.83	89.47%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,566,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZL0		NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$0.00
		OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,994,447.21	92.56%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,717,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,427,139.17	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,427,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,963,774.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,963,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,487,791.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,487,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,133,233.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,133,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,794,750.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZS5		GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,217,950.00	56.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,139,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZT3		HAMILTON NATIONAL MORTGAGE CO.,	1	\$302,300.00	9.07%	0	\$0.00

	A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,030,868.71	90.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,333,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,561,731.35	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,561,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,971,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZW6	PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,991,085.52	83.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,959,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,336,819.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,336,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSZZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,540,359.67	95.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,797,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2Z3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$0.00
	FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$0.00
		1	\$210,472.92	3.67%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$649,500.00	11.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$292,455.52	5.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,647.76	4.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,703.79	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.78%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,215.20	4.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,705.01	3.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,735,203.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3A7	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,735.48	3.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,022,232.93	18.46%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$297,100.94	5.36%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,387,741.25	25.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$262,739.42	4.74%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,608.72	5.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$360,502.64	6.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$326,394.70	5.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,919.39	4.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$785,259.91	14.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$368,467.39	6.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,538,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3B5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	3.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,876.71	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,875.45	3.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$106,266.14	3.53%	0	\$0.00

BANKING ASSOCIATION					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,811.67	3.65%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,073.93	3.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$97,277.46	3.23%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	3.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,400.00	3.27%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.59%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$102,945.70	3.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,273.64	3.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNEERSHIP	1	\$97,726.89	3.25%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$193,256.55	6.42%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$85,284.43	2.83%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,386.14	3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,632.05	3.11%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	3.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$92,982.87	3.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$88,391.18	2.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,442.89	3.4%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$107,867.21	3.58%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,891.80	2.85%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,302.54	2.83%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,200.00	2.93%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$102,102.37	3.39%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$108,475.82	3.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,000.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$94,675.10	3.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,886.77	3.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,010,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3C3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$209,710.68	6.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,873.20	5.95%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$99,859.10	3.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,871.88	3.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,869.12	3.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	3.51%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$93,761.67	3.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.3%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	3.63%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$94,866.14	3.14%	0	\$0.00
	INTERFIRST MORTGAGE COMAPANY	1	\$96,161.25	3.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$198,716.30	6.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$199,859.10	6.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$89,876.00	2.97%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,859.47	3.34%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,862.23	3.3%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,628.35	6.44%	0	\$0.00
	PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION	1	\$84,910.30	2.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$99,862.23	3.3%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,379.45	2.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,859.47	3.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$300,364.26	9.94%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,367.97	3.06%	0	\$0.00
	WALLICK AND VOLK INC	1	\$94,869.12	3.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,023,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3D1	CONGRESSIONAL BANK A CHARTERED BANK	1	\$269,153.09	8.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,955.00	9.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$744,950.87	24.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	7.01%	0	\$0.00
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,604.94	10.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,300.00	10.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$407,462.72	13.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$454,796.77	15.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,994,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3E9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,897.29	2.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,600.04	2.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,890.70	2.74%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$56,246.18	1.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,156.18	2.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$109,838.92	3.63%	0	\$0.00
	BUSEY BANK	1	\$53,500.00	1.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	2.28%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,400.00	2.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$32,916.81	1.09%	0	\$0.00
		1	\$59,710.00	1.97%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION				
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$72,800.00	2.41%	0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$73,503.08	2.43%	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	2.81%	0 \$0.00
	DIGNIFIED HOME LOANS LLC	1	\$69,907.82	2.31%	0 \$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$129,913.93	4.29%	0 \$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$77,897.29	2.58%	0 \$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$62,367.77	2.06%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$83,142.68	2.75%	0 \$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$84,688.33	2.8%	0 \$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$51,936.06	1.72%	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,330.00	2.16%	0 \$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,412.43	2.2%	0 \$0.00
	INLANTA MORTGAGE INC	2	\$157,495.71	5.21%	0 \$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	2.48%	0 \$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$144,665.49	4.78%	0 \$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,335.12	1.66%	0 \$0.00
	NBH BANK A COLORADO CORPORATION	1	\$79,894.65	2.64%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$39,895.17	1.32%	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,000.00	1.75%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$57,873.69	1.91%	0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	2.64%	0 \$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.31%	0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$205,945.61	6.81%	0 \$0.00
	V I P MORTGAGE INC	1	\$65,500.00	2.17%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$79,894.65	2.64%	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,873.79	1.05%	0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,000.00	2.51%	0 \$0.00

<b>Total</b>			<b>45</b>	<b>\$3,025,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3F6	AMERICAN EQUITY MORTGAGE INC	1	\$108,626.77	3.6%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,550.00	3.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$102,365.03	3.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$94,874.90	3.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$204,864.84	6.78%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,881.48	2.98%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$91,754.01	3.04%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$103,463.57	3.43%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,622.59	3.2%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$179,881.48	5.96%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,672.53	3.2%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$108,856.46	3.6%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$95,860.00	3.17%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,634.44	2.9%	0	\$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,884.12	2.91%	0	\$0.00	
	NEWCASTLE HOME LOANS	1	\$99,868.31	3.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,717.67	3.53%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$89,881.48	2.98%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$94,777.84	3.14%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$191,101.82	6.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$97,710.80	3.24%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$103,863.05	3.44%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,876.22	3.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,871.28	3.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$196,171.09	6.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,732.28	3.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,007.62	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,020,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3G4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,847.25	3.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$113,777.70	3.76%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$118,189.35	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,502.36	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,843.29	3.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,074.39	4.07%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$118,685.99	3.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,494.45	3.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,842.73	4.13%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$114,946.52	3.8%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.76%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$116,250.00	3.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,788.93	7.47%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	3.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,023,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,213.81	2.84%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$140,814.32	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	0	\$0.00
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,556.94	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,808.95	2.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$149,578.13	2.99%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,828.81	2.59%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	0	\$0.00
	NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,033.59	5.51%	0	\$0.00
	PINNACLE BANK	1	\$129,796.15	2.59%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,828.81	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$143,011.43	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$141,813.01	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,009,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	5.36%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	5.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$152,732.50	5.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,424.01	5.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,300.50	5.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,782.45	5.63%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,405.09	5.18%	0	\$0.00
		1	\$153,547.53	5.12%	0	\$0.00

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION					
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,517.85	5.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$161,192.45	5.37%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,542.54	5.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,770.87	5.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,789.30	5.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,492.34	5.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3K5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,500.00	5.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,769.55	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,877.10	5.15%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$159,500.00	5.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,674.54	5.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,928.57	5.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,799.84	5.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,992.99	5.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,000.00	5.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,082.33	5.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,601.30	5.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,086.28	5.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,278.12	5.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,389.83	5.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$343,452.31	11.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$169,755.75	5.68%	0	\$0.00

	CREDIT UNION					
	WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$172,272.85	5.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,988,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3L3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$499,341.57	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS BANKING CORPORATION	1	\$188,556.97	1.18%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.28%	0	\$0.00
	BUSEY BANK	1	\$231,694.49	1.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,644.45	1.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,500.00	1.21%	0	\$0.00
	CLARA LENDING CO	1	\$504,451.00	3.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,280.00	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,956.03	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$266,824.17	1.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$323,573.34	2.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$579,574.65	3.64%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,907.29	1.63%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY	1	\$299,604.94	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$475,000.00	2.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$735,768.82	4.62%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,237.29	1.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$221,400.00	1.39%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$344,545.69	2.16%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$312,587.82	1.96%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$342,048.98	2.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$255,662.89	1.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,573.34	2.03%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$282,627.33	1.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$766,189.71	4.81%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,152.74	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$601,969.33	3.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$227,400.16	1.43%	0	\$0.00
	PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK	1	\$250,070.26	1.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$760,402.58	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$231,694.49	1.45%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,305.23	2.12%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$233,691.86	1.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$503,985.45	3.16%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,564,137.54	9.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,531.27	2.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$211,720.83	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,722.14	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,222.00	2.38%	0	\$0.00
	V I P MORTGAGE INC	1	\$225,000.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,441.65	2.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,940,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3M1	1ST MARINER BANK A BANKING CORPORATION	1	\$231,208.74	0.46%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$227,691.77	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$687,521.00	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$263,840.00	0.53%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$605,238.50	1.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$177,560.00	0.36%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,239,722.65	2.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,850.00	0.92%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$636,100.00	1.27%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$394,700.00	0.79%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$422,750.00	0.85%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$207,726.09	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,962.60	0.44%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKONG CORPORATION	1	\$182,300.00	0.36%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.36%	0	\$0.00
BUSEY BANK	1	\$424,000.00	0.85%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$394,280.11	0.79%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$705,500.00	1.41%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.76%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,961.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$903,600.00	1.81%	0	\$0.00

	CLM MORTGAGE LLC	1	\$239,683.96	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$198,550.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$668,000.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,051.77	0.57%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$551,353.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,161,050.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,222,167.52	2.44%	0	\$0.00
	FC LENDING LTD	2	\$570,779.06	1.14%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$520,000.00	1.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$395,600.00	0.79%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LED	1	\$373,906.97	0.75%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$268,104.00	0.54%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$222,000.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$413,262.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,042,806.36	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.69%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,450.00	0.36%	0	\$0.00
	GOLDWATER BANK NA	1	\$283,575.00	0.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	0.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$245,270.00	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$223,705.02	0.45%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION	1	\$265,837.47	0.53%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$213,867.99	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$930,082.38	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,460.00	0.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA	1	\$311,589.14	0.62%	0	\$0.00

	EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$229,500.00	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$382,000.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$360,500.00	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,254.19	0.52%	0	\$0.00
	M AND T BANK	1	\$287,000.00	0.57%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$305,147.63	0.61%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$775,950.00	1.55%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$184,415.00	0.37%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$369,512.76	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$620,000.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$751,850.00	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$592,250.00	1.18%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$535,760.00	1.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$321,500.00	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$838,782.52	1.68%	0	\$0.00
	ON Q FINANCIAL INC	2	\$564,450.00	1.13%	0	\$0.00
	ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$379,499.60	0.76%	0	\$0.00
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$374,506.18	0.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,600.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	4	\$1,293,414.42	2.59%	0	\$0.00

	CORPORATION				
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,500.00	0.45%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.4%	0
	PILGRIM MORTGAGE LLC	1	\$280,800.00	0.56%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$272,640.50	0.55%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$523,200.00	1.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,499.80	0.84%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$300,000.00	0.6%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$249,271.31	0.5%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$422,642.71	0.85%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$376,800.00	0.75%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$836,622.06	1.67%	0
	SAGE BANK	1	\$263,500.00	0.53%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$205,644.00	0.41%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	0.66%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,750.00	0.77%	0
	SOUTHWEST FUNDING LP	1	\$339,805.99	0.68%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,910.00	0.43%	0
	SUMMIT FUNDING INC	1	\$336,556.22	0.67%	0
	SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY	1	\$177,000.00	0.35%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$256,025.00	0.51%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$396,000.00	0.79%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$402,548.23	0.81%	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$408,950.76	0.82%	0

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$341,096.24	0.68%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$267,856.35	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,250.00	0.93%	0	\$0.00
	V I P MORTGAGE INC	3	\$997,500.00	2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	4	\$897,650.00	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,556.65	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$281,628.65	0.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$335,557.54	0.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$701,034.69	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
	Unavailable	1	\$206,625.00	0.39%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$49,995,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3N9	ALL WESTERN MORTGAGE INC	2	\$732,178.00	2.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$997,743.37	3.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,400.00	0.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIBILITY CORPORATION	1	\$235,000.00	0.94%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$0.00
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$0.00

	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$319,422.00	1.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,000.00	2.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,400.00	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	1.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,435,409.92	5.74%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,400.00	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$267,500.00	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,529.00	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,999,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,232.20	5.45%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,752.01	1.72%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,124.23	1.83%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	3.99%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$174,500.00	1.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$655,525.00	6.27%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$0.00
ON Q FINANCIAL INC	1	\$306,577.03	2.93%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$389,450.50	3.73%	0	\$0.00
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$186,748.11	1.79%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$0.00
USA DIRECT FUNDING	1	\$201,000.00	1.92%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$0.00
	1	\$290,000.00	2.78%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>37</b>	<b>\$10,449,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$0.00
	BUSEY BANK	1	\$105,000.00	8.84%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	9.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$87,000.00	7.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$0.00
	SAGE BANK	1	\$101,500.00	8.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3R0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,369.81	10.6%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$122,850.00	11.48%	0	\$0.00
	GOLDWATER BANK N A	1	\$122,250.00	11.43%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,865.43	10.46%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,750.00	10.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,555.93	10.99%	0	\$0.00
	TOWNE BONK MORTGAGE A CORPORATION	1	\$123,400.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3S8	AMERICAN SECURITY MORTGAGE CORP	1	\$149,600.00	12.31%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	11.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,400.00	11.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$131,250.00	10.8%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,449.08	10.32%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$129,843.80	10.68%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$132,800.00	10.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,200.00	10.79%	0	\$0.00
	SAGE BANK	1	\$138,590.85	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,779.83	5.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.00	5.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	5.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,200.00	5.46%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,987,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3U3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,872.27	8.81%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,885.43	7.9%	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,099,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3V1		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,877.56	10.11%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,540.92	10%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,849.02	9.95%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$0.00
		M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$123,174.13	10.21%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,205,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$150,000.00	4.6%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,815.93	4.38%	0	\$0.00	
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL C	1	\$149,802.47	4.59%	0	\$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,707.29	3.94%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$133,573.87	4.09%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$148,803.79	4.56%	0	\$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,744.19	3.85%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,838.96	3.92%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,994.08	3.89%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	1	\$133,860.00	4.1%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	4.04%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,735.37	3.91%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,100.00	4.39%	0	\$0.00	

	V I P MORTGAGE INC	1	\$134,910.00	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,262,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3X7	1ST PRIORITY MORTGAGE INC	1	\$65,505.01	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$244,144.94	11.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,882.89	4.04%	0	\$0.00
	BELL BANK	1	\$49,929.56	2.38%	0	\$0.00
	BUSEY BANK	1	\$81,390.22	3.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$84,760.07	4.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$126,576.35	6.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$84,749.15	4.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,893.92	3.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,179.47	3.63%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$84,882.89	4.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,208.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$73,898.04	3.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$109,846.10	5.23%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$54,918.97	2.61%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$161,771.75	7.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,903.56	3.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,794.47	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,326.43	2.54%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,404.19	3.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,884.74	3.8%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$230,256.98	10.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,101,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3Y5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,001.00	4.71%	0	\$0.00
		2	\$205,000.00	9.66%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$104,858.56	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,855.66	4.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,406.47	5.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,359.24	4.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	5.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,046.98	5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	4.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,400.00	4.83%	0	\$0.00
	NETWORK FUNDING LP	1	\$88,880.12	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPORATION	1	\$109,703.12	5.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$89,878.76	4.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$290,100.00	13.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$201,211.12	9.48%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,000.00	5.18%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$93,861.52	4.4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,122,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT3Z2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,810.41	10.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,826.79	5.04%	0	\$0.00
	BELL BANK A CORPORATION	1	\$120,000.00	5.04%	0	\$0.00
	CLARA LENDING CO	1	\$113,000.00	4.75%	0	\$0.00
	GRAYSON NATIONAL BANK A NATIONAL BANK	1	\$123,318.06	5.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,825.66	5.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$0.00
		1	\$117,730.13	4.95%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,831.62	5.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,379,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,431.53	2.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,797.48	2.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,791.08	2.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$0.00

	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$414,307.65	8.23%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	2.88%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$149,796.87	2.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$142,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,032,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,519.07	3.88%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$165,955.16	4.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,200.00	3.82%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	3.88%	0	\$0.00
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$0.00
		1	\$159,826.93	3.96%	0	\$0.00

	SUNMARK COMMUNITY BANK A BANKING CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$479,464.55	11.88%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,037,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4C2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	8.71%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,841.56	8.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,750.00	8.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,837.96	8.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	11.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,344.50	8.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,821.00	8.85%	0	\$0.00
	SAGE BANK	1	\$111,000.00	8.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$114,837.96	8.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,930.78	9.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$124,831.62	9.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4D0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$363,500.00	5.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,500.00	4.76%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$406,500.00	6.65%	0	\$0.00
	CLARA LENDING CO	1	\$287,000.00	4.7%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$217,500.00	3.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$338,624.00	5.54%	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$268,629.39	4.4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,523.00	2.89%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$290,000.00	4.75%	0	\$0.00

	M AND T BANK	1	\$385,000.00	6.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$411,100.00	6.73%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$606,986.24	9.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$538,500.00	8.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$689,000.00	11.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$323,000.00	5.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,108,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4E8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,148.29	12.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$68,500.00	5.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$146,810.86	12.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,700.29	6.84%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$60,000.00	5.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,000.00	4.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,900.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	7.29%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$373,620.00	32.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,000.00	7.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,165,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4F5	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$105,999.00	8.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,100.00	7.69%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$106,178.68	8.15%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$106,200.00	8.15%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,732.61	7.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	7.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,546.73	7.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,861.43	7.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$198,000.00	15.2%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$290,820.00	22.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,302,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4G3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,000.00	9.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,569.52	10.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,000.00	9.7%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$119,200.00	10.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,829.16	10.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	9.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,910.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,174,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4H1	1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	4.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,120.00	4.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$87,200.00	4.34%	0	\$0.00
	BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	4.48%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,787.41	9.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$93,620.84	4.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,284.00	5.14%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	4.28%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,000.00	4.28%	0	\$0.00
	V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$102,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,010,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4J7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$0.00
	BUSEY BANK	2	\$264,000.00	4.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.75%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$0.00
	CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$126,000.00	2.34%	0	\$0.00
		1	\$136,500.00	2.54%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,802.47	2.78%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$134,000.00	2.49%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$0.00
	NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,000.00	2.79%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$129,641.16	2.41%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,826.41	2.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,000.00	2.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.68%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.41%	0	\$0.00
	V I P MORTGAGE INC	2	\$276,701.00	5.1%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,382,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$159,284.47	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$650,397.30	5.47%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$163,882.00	1.38%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.37%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$0.00
	BUSEY BANK	1	\$174,758.90	1.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,792.56	1.29%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,764.41	1.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,800.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC.,CORPORATION	1	\$156,068.00	1.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$166,814.99	1.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$170,643.07	1.43%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$167,673.88	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$778,428.57	6.54%	0	\$0.00
		1	\$161,781.78	1.36%	0	\$0.00

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY					
INLANTA MORTGAGE INC	1	\$170,400.00	1.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$332,375.30	2.79%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$164,667.14	1.38%	0	\$0.00
KONDAUR CAPITAL CORPORATION, ADELAWARE CORPORATION	1	\$156,750.00	1.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	1.39%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,246.06	1.32%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,715.36	1.28%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$173,850.00	1.46%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$172,567.24	1.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.29%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$170,910.00	1.44%	0	\$0.00
NORTH STATE BANK	1	\$166,725.00	1.4%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$161,293.44	1.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$150,005.00	1.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$333,937.41	2.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$169,665.92	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA CORPORATION	1	\$169,721.07	1.43%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$170,000.00	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$650,729.96	5.47%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$159,784.47	1.34%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.33%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,942.56	1.35%	0	\$0.00
THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$153,787.83	1.29%	0	\$0.00
THE MORTGAGE LINK INC	1	\$154,701.08	1.3%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$152,759.05	1.28%	0	\$0.00
	4	\$675,756.98	5.68%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,175.86	1.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UINON	1	\$160,200.00	1.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$167,773.70	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,758.90	1.46%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,895,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4L2	1ST PRIORITY MORTGAGE INC	4	\$802,150.00	8.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$296,000.00	3.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,553,920.00	15.91%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,300.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	3.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$776,200.00	7.95%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$245,600.00	2.51%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$864,100.00	8.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION	1	\$251,668.15	2.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,497,345.76	15.33%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$500,150.00	5.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$304,000.00	3.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$286,920.00	2.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$1,575,829.11	16.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,768,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4M0	1ST PRIORITY MORTGAGE INC	1	\$68,000.00	5.56%	0	\$0.00
		1	\$66,750.00	5.46%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	BELL BANK A CORPORATION	2	\$147,756.44	12.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,375.00	13.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$84,800.00	6.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,310.44	6.08%	0	\$0.00
	GOLDWATER BANK N A	1	\$40,207.74	3.29%	0	\$0.00
	GOLDWATER BANK NA	1	\$38,710.01	3.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$72,165.00	5.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$57,375.00	4.69%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$34,017.87	2.78%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$165,000.00	13.49%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$51,934.57	4.25%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$160,500.00	13.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,222,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4N8	BELL BANK A CORPORATION	2	\$198,213.18	19.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	10.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,085.26	8.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,000.00	8.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,046.37	8.29%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.93%	0	\$0.00
	V I P MORTGAGE INC	1	\$86,250.00	8.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$87,850.00	8.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4P3	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	13.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,512.00	12.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,684.58	11.84%	0	\$0.00
		1	\$139,723.99	12.95%	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	12.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,836.44	12.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$266,440.00	24.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4Q1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$69,903.56	6.62%	0	\$0.00
	BUSEY BANK	1	\$77,000.00	7.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,000.00	5.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$54,424.59	5.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,968.09	6.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,000.00	6.15%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$84,750.00	8.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$29,000.00	2.75%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$52,427.67	4.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$72,000.00	6.82%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$187,905.71	17.79%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,000.00	8.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,056,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4R9	AMERICAN MORTGAGE AND EQUITY CONSULTANATS INC A CORPORATION	1	\$107,854.52	9.64%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$87,384.78	7.81%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,750.00	9.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,800.00	9.01%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$103,860.00	9.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,095.16	7.79%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,600.00	9.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	8.48%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$109,855.15	9.82%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$101,600.00	9.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$107,827.78	9.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4S7	ARBOR BANK A STATE CHARTERED BANK	1	\$125,000.00	10.43%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$120,375.00	10.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,248.59	9.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,838.75	9.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	10.43%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,000.00	10.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,831.62	10.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$119,841.98	10%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,635.93	10.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,198,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4T5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,051.97	12.42%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$137,000.00	12.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,000.00	11.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	11.87%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,800.00	12.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,988.97	12.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$139,802.74	12.77%	0	\$0.00

		CORPORATION					
		VERDIAN CREDIT UNION	1	\$140,500.00	12.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4U2		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	7.05%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$134,900.00	7%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,800.00	7.66%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$127,831.44	6.63%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	7.51%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,608.00	7.55%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$129,600.00	6.72%	0	\$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,000.00	7.47%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,822.22	6.99%	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$130,400.00	6.76%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	7.78%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$139,520.00	7.24%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$263,020.03	13.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,928,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4V0		AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$590,920.00	2.58%	0	\$0.00
		AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00
			1	\$306,911.00	1.34%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0 \$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0 \$0.00
	BELL BANK	2	\$435,263.92	1.9%	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.82%	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0 \$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0 \$0.00
	EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$454,445.00	1.98%	0 \$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,443.31	3.56%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,660.00	2.38%	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0 \$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0 \$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0 \$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$239,210.00	1.04%	0 \$0.00
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,394.00	1.46%	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0 \$0.00
	MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0 \$0.00
		2	\$445,707.06	1.95%	0 \$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$0.00
NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,700.00	0.89%	0	\$0.00
ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.95%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$0.00
PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,600.00	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$407,400.00	1.78%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION	1	\$225,000.00	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.98%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.98%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$0.00
V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$280,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,910,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,098,350.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,779.69	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIABILITY COMPANY	1	\$183,800.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,800.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,999.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,894,450.89	3.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$432,300.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$332,141.77	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$508,000.00	0.54%	0	\$0.00
		1	\$629,132.03	0.67%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION A CORPORATION					
BUSEY BANK	1	\$270,000.00	0.29%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,600.00	0.89%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$609,000.00	0.65%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$466,000.00	0.5%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$0.00
CITIZENS BANK	1	\$216,000.00	0.23%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$390,000.00	0.42%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,903,775.00	2.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$603,000.00	0.64%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,798,810.00	1.92%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,152.00	0.28%	0	\$0.00
GOLDWATER BANK NA	1	\$179,000.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$448,495.00	0.48%	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$424,100.00	0.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$507,000.00	0.54%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,193,476.00	1.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,026,650.00	1.09%	0	\$0.00
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$203,200.00	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,203,100.00	1.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$475,300.00	0.51%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$627,000.00	0.67%	0	\$0.00
JMAC LENDING INC	1	\$204,000.00	0.22%	0	\$0.00
	1	\$247,000.00	0.26%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION				
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.28%	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	0.26%	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$813,100.00	0.87%	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$493,600.00	0.53%	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$746,200.00	0.8%	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.34%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,920.00	0.46%	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.21%	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$413,250.00	0.44%	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$369,000.00	0.39%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,216,850.00	1.3%	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$672,800.00	0.72%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$661,700.00	0.71%	\$0.00
	MORTGAGE FINANCIAL INC	1	\$285,000.00	0.3%	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$752,000.00	0.8%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$400,000.00	0.43%	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$365,600.00	0.39%	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$813,945.00	0.87%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$203,000.00	0.22%	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$243,100.00	0.26%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,000.00	0.37%	\$0.00
	NETWORK FUNDING LP	1	\$372,000.00	0.4%	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,551.00	0.22%	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$619,500.00	0.66%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	3	\$750,750.00	0.8%	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE INC	7	\$2,050,697.00	2.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,287,108.00	1.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,078,499.00	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,006,390.00	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,954.00	0.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$607,767.00	0.65%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$622,250.00	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,250.00	0.41%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$894,200.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,519,640.00	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,600.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$293,433.00	0.31%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$652,800.00	0.7%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$595,650.00	0.63%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$292,000.00	0.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$380,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$0.00
		3	\$656,536.00	0.7%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$0.00
SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$399,780.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$198,800.00	0.21%	0	\$0.00
THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$744,100.00	0.79%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,416,459.00	5.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,591,748.00	1.7%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,655.00	0.23%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$0.00
	V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.19%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$0.00
	WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$93,846,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$955,968.00	19.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,750.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,672.00	11.79%	0	\$0.00
	GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,798.78	3.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$0.00
	SAGE BANK	1	\$164,806.29	3.33%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,951,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4Y4	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$0.00

	BUSEY BANK	3	\$294,500.00	11.29%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	4.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	3.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$196,500.00	7.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,200.00	3.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	3.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$98,800.00	3.79%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,608,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	4.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	4.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,000.00	4.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,488.00	4.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	4.17%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,600.00	4.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,719.00	4.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	3.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,950.00	2.22%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$291,100.00	4.61%	0	\$0.00
	BELL BANK	1	\$135,200.00	2.14%	0	\$0.00
	BUSEY BANK	1	\$143,900.00	2.28%	0	\$0.00
	CENDERA FUNDING INC	1	\$147,250.00	2.33%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$147,200.00	2.33%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$135,000.00	2.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00
	MC FINANCIAL INC	1	\$150,000.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	2.06%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$414,000.00	6.56%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,000.00	2.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$140,000.00	2.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$447,150.00	7.09%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,700.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$130,410.00	2.07%	0	\$0.00
	V I P MORTGAGE INC	2	\$271,900.00	4.31%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,925.00	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$144,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,309,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT5B3		AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,500.00	13.7%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	14.55%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	14.82%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$481,580.00	43.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5C1		AMEFIRIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	2.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$175,000.00	2.53%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,278.42	2.38%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,954.94	2.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	2.31%	0	\$0.00
		BELL BANK A CORPORATION	1	\$151,790.58	2.19%	0	\$0.00
		CENDERA FUNDING INC	1	\$165,000.00	2.39%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$175,000.00	2.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	3	\$474,000.00	6.85%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$156,971.90	2.27%	0	\$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$166,500.00	2.41%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.31%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$156,800.00	2.27%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,300.00	2.46%	0	\$0.00
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,900.00	2.5%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$158,800.00	2.3%	0	\$0.00
		NORTH STATE BANK	1	\$161,250.00	2.33%	0	\$0.00
		NTFN INC A CORPORATION	1	\$154,850.00	2.24%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$156,778.53	2.27%	0	\$0.00
		OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,777.74	2.38%	0	\$0.00
		ON Q FINANCIAL INC	1	\$157,387.71	2.28%	0	\$0.00

	PREMIER LANDING INC A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$629,500.00	9.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$312,000.00	4.51%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$325,284.04	4.7%	0	\$0.00
	SAGE BANK	1	\$150,400.00	2.17%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.37%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$152,000.00	2.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$499,700.00	7.23%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$156,000.00	2.26%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,250.00	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,915,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,000.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,945,635.00	3.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$756,323.00	0.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.48%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$0.00
	BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$0.00
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$0.00
	CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$0.00
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$0.00
		1	\$263,500.00	0.3%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION				
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0 \$0.00
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$248,500.00	0.28%	0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$380,000.00	0.43%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$778,291.00	0.87%	0 \$0.00
	FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0 \$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0 \$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0 \$0.00
	GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,915,900.00	2.15%	0 \$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0 \$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.48%	0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$254,000.00	0.28%	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$511,200.00	0.57%	0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$281,250.00	0.32%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$656,300.00	0.74%	0 \$0.00
		1	\$257,450.00	0.29%	0 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY				
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$954,283.00	1.07%	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.23%	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,716.05	0.16%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$379,000.00	0.42%	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$341,600.00	0.38%	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,000.00	0.39%	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$638,500.00	0.72%	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,535.00	0.84%	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$898,175.00	1.01%	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.36%	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$358,760.68	0.4%	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$254,800.00	0.29%	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$256,000.00	0.29%	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,500.00	0.29%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$660,175.00	0.74%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,500.00	0.77%	\$0.00
	MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP	1	\$215,920.00	0.24%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,733.00	0.23%	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.43%	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$226,200.00	0.25%	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$480,300.00	0.54%	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$316,400.00	0.35%	\$0.00

	NEW TOWNE MORTGAGE A LIMITED	1	\$339,920.00	0.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.66%	0	\$0.00
	NORTH STATE BANK	1	\$380,800.00	0.43%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,000.00	0.27%	0	\$0.00
	NTFN INC A CORPORATION	1	\$215,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,596,664.00	4.03%	0	\$0.00
	OLD LINE BANK	1	\$276,800.00	0.31%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,441,300.00	1.62%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.48%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$229,900.00	0.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$955,500.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,700,360.00	1.91%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$403,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$733,730.42	0.82%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$540,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,600.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$803,794.60	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$960,005.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,180,665.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$320,000.00	0.36%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$810,200.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,750.00	0.55%	0	\$0.00

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$412,250.00	0.46%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$780,000.00	0.87%	0	\$0.00
SAGE BANK	1	\$412,000.00	0.46%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$252,800.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,989,004.60	2.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$424,031.00	0.48%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$413,100.00	0.46%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$210,000.00	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,400.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$374,250.00	0.42%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$401,250.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$746,950.00	0.84%	0	\$0.00
SUMMIT FUNDING INC	5	\$2,023,053.00	2.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,908.00	0.99%	0	\$0.00
THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMPANY	1	\$264,600.00	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$308,000.00	0.35%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,050,650.00	1.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$324,000.00	0.36%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$382,088.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,893,755.00	6.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$969,727.00	1.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$421,400.00	0.47%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,257.89	0.12%	0	\$0.00

	CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$484,813.00	0.54%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$837,855.00	0.94%	0	\$0.00
	VISION ONE MORTGAGE A CALIFORNIA CORPORATION	1	\$634,500.00	0.71%	0	\$0.00
	WALLICK AND VOLK INC	2	\$620,850.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$589,500.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$528,700.00	0.6%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$89,189,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5E7	BUSEY BANK	1	\$126,800.00	11.57%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,175.00	12.61%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$137,000.00	12.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.69%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$141,247.82	12.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,500.00	11.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,155.00	11.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5F4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.84%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	11.62%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	11.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$111,150.00	10.76%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,750.00	11.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,800.00	10.73%	0	\$0.00
	NORTH STATE BANK	1	\$110,500.00	10.7%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	12.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,800.00	10.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5G2		1	\$169,199.00	9.63%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION				
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	8.6%	0 \$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,500.00	8.68%	0 \$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,750.00	8.69%	0 \$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	9.45%	0 \$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$159,000.00	9.05%	0 \$0.00
		NORTH STATE BANK	1	\$165,775.00	9.43%	0 \$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	9.9%	0 \$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	8.71%	0 \$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$313,750.00	17.86%	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,174.00</b>	<b>100%</b>	<b>0 \$0.00</b>
3140FT5H0		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.15%	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,000.00	2.47%	0 \$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,820.32	3.45%	0 \$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$507,070.00	5.05%	0 \$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,216,400.00	12.12%	0 \$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$700,000.00	6.97%	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,700.00	1.83%	0 \$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0 \$0.00
		INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	4.44%	0 \$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$375,000.00	3.74%	0 \$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,000.00	2.2%	0 \$0.00
		KWIK MORTGAGE CORPORATION	1	\$300,000.00	2.99%	0 \$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.73%	0 \$0.00
		M AND T BANK	1	\$314,000.00	3.13%	0 \$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,170,000.00	11.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,750.00	2.45%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$359,896.00	3.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$287,500.00	2.86%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$275,405.00	2.74%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$375,000.00	3.74%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$197,806.00	1.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$767,206.00	7.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$211,500.00	2.11%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,039,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,750.00	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$849,200.00	5.59%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,000.00	5.6%	0	\$0.00
	BUSEY BANK	1	\$377,525.00	2.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,000.00	1.84%	0	\$0.00
	CLM MORTGAGE LLC	1	\$282,345.00	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,751.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY,LTD	1	\$208,000.00	1.37%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,775.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$291,000.00	1.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$620,425.00	4.08%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED	1	\$179,450.00	1.18%	0	\$0.00

	LIABILITY COMPANY				
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,000.00	1.53%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$331,753.00	2.18%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0
	PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.79%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.55%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0
	SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0
	SUMMIT FUNDING INC	1	\$562,000.00	3.7%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$733,805.00	4.83%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0
<b>Total</b>		<b>53</b>	<b>\$15,191,110.00</b>	<b>100%</b>	<b>0</b>
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$0.00
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,400.00	5.48%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	6.19%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.9%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,200.00	4.2%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,411,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	3.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$507,000.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$658,425.00	3.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$198,212.20	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$363,000.00	1.94%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.29%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$0.00
CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$0.00
COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$266,000.00	1.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,500.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.26%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$435,500.00	2.33%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$406,700.00	2.17%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$318,155.00	1.7%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$271,000.00	1.45%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$419,584.78	2.24%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$384,750.00	2.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$853,524.00	4.56%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,675.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$571,075.00	3.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,000.00	1.1%	0	\$0.00
	SAGE BANK	1	\$298,000.00	1.59%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,044,968.00	5.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$306,222.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,064.91	5.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$197,000.00	1.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,600.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	1.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,300.00	1.13%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,727,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5M9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,900.00	4.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	4.66%	0	\$0.00
	CLARA LENDING CO	1	\$185,000.00	3.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$424,000.00	8.98%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	8.99%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$204,900.00	4.34%	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$738,870.23	15.65%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	8.9%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$836,000.00	17.71%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$397,100.00	8.41%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,007.00	5.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,719,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7L9	CITIZENS BANK, NA	49	\$13,894,848.24	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,894,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7M7	CITIZENS BANK, NA	71	\$21,604,235.54	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,604,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAA9	QUICKEN LOANS INC	238	\$16,872,904.89	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$16,872,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAB7	QUICKEN LOANS INC	266	\$25,979,764.14	100%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$25,979,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAC5	FIBRE FEDERAL CREDIT UNION	1	\$174,764.27	0.1%	0	\$0.00
	QUICKEN LOANS INC	704	\$180,425,690.77	99.74%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$292,940.00	0.16%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$180,893,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAD3	QUICKEN LOANS INC	82	\$20,398,123.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,398,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAE1	QUICKEN LOANS INC	77	\$20,190,054.00	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,190,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAF8	QUICKEN LOANS INC	217	\$50,306,181.00	100%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,306,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAG6	QUICKEN LOANS INC	20	\$5,665,809.81	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,665,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTAH4	QUICKEN LOANS INC	12	\$1,942,675.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC25	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$302,100.00	19.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$711,680.00	44.8%	0	\$0.00
	INTELTY, INC	1	\$403,842.85	25.42%	0	\$0.00

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,000.00	10.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,588,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC33		FREEDOM MORTGAGE CORPORATION	4	\$1,108,911.00	77.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,250.00	22.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,439,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC41		FREEDOM MORTGAGE CORPORATION	15	\$3,586,308.43	92.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,500.00	7.11%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,860,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC58		1ST UNITED HOME LOANS, LLC	1	\$183,757.70	0.95%	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$416,425.49	2.16%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$278,550.00	1.44%	0	\$0.00
		CALIFORNIA ONLINE MORTGAGE	1	\$369,512.76	1.92%	0	\$0.00
		DSL D MORTGAGE, LLC	2	\$489,303.00	2.54%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	2	\$537,426.66	2.79%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$332,071.99	1.72%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$408,746.82	2.12%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	2.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$9,637,273.06	49.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$564,283.40	2.93%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,864.00	2.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$0.00
		TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$0.00
		TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,289,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTC66	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,230,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC74	FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC82	1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$70,000.00	2.31%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$0.00
	TRN FINANCIAL LLC	4	\$374,628.84	12.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,034,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTC90	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,363.00	7.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,627,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCT6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,762.89	0.88%	0	\$0.00
		1	\$120,813.70	0.69%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$374,250.35	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,917.27	1.6%	0	\$0.00
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,411,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCU3	COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$815,320.46	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$868,450.70	1.89%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$0.00
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$0.00
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,109.91	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$0.00
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$46,050,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCV1	ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$405,478.03	1.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,528.88	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,814.11	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,652.81	1.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$0.00
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$0.00
	TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$477,963.94	2.17%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,067,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCW9	COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$225,322.61	4.28%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$0.00
	TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,259,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTCX7	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$0.00
	TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,440,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCY5	FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,263.00	2.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,856,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,100.00	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$462,978.78	1.79%	0	\$0.00
	GUARANTY BANK	1	\$175,752.02	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$0.00
	RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$162,670.48	0.63%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,828,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTDA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$267,824.94	8.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$267,059.88	8.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,823.54	4.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,323,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDB4	DSL D MORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,710.40	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,264.39	3.13%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$0.00
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,625.00	3.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,156,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,193.52	5.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$0.00
	TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,418,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDD0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	0	\$0.00

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	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	10.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,200.00	5.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$0.00
	INTELTY, INC	1	\$214,587.89	5.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,097,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDE8	AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$276,172.54	27.21%	0	\$0.00
	TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$0.00
	TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDF5	BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$138,000.00	8.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$0.00
	TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,717,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDG3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,800.00	9.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDH1	FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,729,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDJ7	CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,700,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDK4	FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,083,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDL2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDM0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.44%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$415,270.35	4.45%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$364,300.00	3.9%	0	\$0.00
		DSL D MORTGAGE, LLC	5	\$1,026,409.00	11%	0	\$0.00
		EAKIN ENTERPRISES INC	1	\$324,000.00	3.47%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$340,000.00	3.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$6,331,446.71	67.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$303,050.00	3.26%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,332,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDN8		FREEDOM MORTGAGE CORPORATION	7	\$1,840,748.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,840,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDP3		FREEDOM MORTGAGE CORPORATION	8	\$2,201,153.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,201,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDQ1		DSL D MORTGAGE, LLC	1	\$130,541.00	4.85%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$242,250.00	9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,736,400.00	64.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	4.01%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	\$187,500.00	6.96%	0	\$0.00
		TCF NATIONAL BANK	2	\$287,500.00	10.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,692,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDR9		FREEDOM MORTGAGE CORPORATION	9	\$1,506,202.02	92.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$129,675.00	7.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,635,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDS7		FREEDOM MORTGAGE CORPORATION	4	\$1,300,396.00	86.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$204,200.00	13.57%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,504,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDT5	FREEDOM MORTGAGE CORPORATION		12	\$3,070,972.02	84.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$558,705.00	15.39%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,629,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDU2	FREEDOM MORTGAGE CORPORATION		26	\$4,930,447.51	63.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE		1	\$149,000.00	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$239,197.00	3.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC		1	\$98,250.00	1.27%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC		1	\$71,600.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION		3	\$722,098.93	9.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$244,242.93	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$315,246.51	4.07%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$109,529.74	1.41%	0	\$0.00
	TCF NATIONAL BANK		5	\$671,858.24	8.67%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION		1	\$195,162.08	2.53%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,746,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDV0	BLUE BRICK FINANCIAL, LLC		1	\$209,146.66	11.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$1,140,198.46	62.73%	0	\$0.00
	TCF NATIONAL BANK		4	\$468,302.65	25.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,817,647.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDW8	FREEDOM MORTGAGE CORPORATION		1	\$275,584.30	42.14%	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$239,630.48	36.64%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC		1	\$138,750.00	21.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$653,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTDX6	FREEDOM MORTGAGE CORPORATION		1	\$242,617.57	28.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$98,852.06	11.54%	0	\$0.00
	USA DIRECT FUNDING (OR)		1	\$515,154.39	60.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$856,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG39	CITIZENS BANK, NA		27	\$2,320,013.64	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,320,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTG47	CITIZENS BANK, NA	20	\$1,375,935.34	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,375,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG54	CITIZENS BANK, NA	33	\$4,324,362.05	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,324,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG62	CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG70	CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,005,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG88	CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG96	CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,431,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGF2	CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,455,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGL9	CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,018,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGM7	CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,758,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHA2	CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,322,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHR5	PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$628,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHS3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,576,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMK4	AMERICASH	1	\$183,798.60	9.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$0.00
	BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$0.00
		1	\$376,000.00	18.99%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
<b>Total</b>			<b>8</b>	<b>\$1,980,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTML2		DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMN8		BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$0.00
		CF BANK	1	\$121,808.00	9.05%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMR9		DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,061,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMX6		AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$0.00
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$0.00
		EAGLEBANK	1	\$151,350.19	2.51%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$0.00
		LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,038,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTN31	ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,051,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTN49	CHURCHILL MORTGAGE CORPORATION	1	\$89,768.12	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$0.00
<b>Total</b>						